

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS**

NEW ENGLAND CARPENTERS HEALTH  
BENEFITS FUND, PIRELLI ARMSTRONG  
RETIREE MEDICAL BENEFITS TRUST;  
TEAMSTERS HEALTH & WELFARE FUND  
OF PHILADELPHIA AND VICINITY; and  
PHILADELPHIA FEDERATION OF  
TEACHERS HEALTH AND WELFARE  
FUND,

Plaintiffs,

v.

FIRST DATABANK, INC., a Missouri  
corporation; and McKESSON  
CORPORATION, a Delaware corporation,

Defendants.

C.A. No. 1:05-CV-11148-PBS

DISTRICT COUNCIL 37 HEALTH AND  
SECURITY PLAN, on behalf of itself and  
all others similarly situated,

Plaintiffs,

v.

MEDI-SPAN, a division of WOLTERS  
KLUWER HEALTH, INC.,

Defendants

C.A. No. 07-cv-10988

**DECLARATION OF THOMAS R. GLENN, REGARDING  
MAILING AND PUBLICATION OF NOTICE TO CLASS MEMBERS**

The undersigned, Thomas R. Glenn, hereby states that:

1. I am the Senior Vice President and Chief Operating Officer of Complete Claim Solutions, LLC ("CCS"). CCS was hired by the Court-appointed Notice Agent, Kinsella/Novak Communications, Ltd. ("Kinsella/Novak") to assist in the process of providing notice of the settlement to the potential Class Members in this Action. I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth herein, and if called as a witness, could and would testify competently hereto.

2. I submit this Declaration in order to provide the Court and the parties to the above captioned litigation with information regarding the mailing and publication of Notice to Consumer Class Members and Third-Party Payor (“TPP”) Class Members.
3. CCS maintains a mailing database of approximately 45,052 potential TPP Class members and record keepers (the “CCS TPP Mailing Database”) which consists of membership listings and existing databases from the following sources:
  - a) Pharmacy Benefit Management Institute;
  - b) Health Insurance Association of America;
  - c) Benefits Sourcebook;
  - d) Managed Care Information Centers;
  - e) Judy Diamond Associates;
  - f) A.M. Best Company;
  - g) Association of Managed Care Providers;
  - h) Society of Professional Benefit Administrators;
  - i) American Association of Health Plans;
  - j) Self Insurers Institute of America; and
  - k) National Association of Insurance Commissioners.
4. As the court-appointed Notice Administrator in numerous similar settlements, CCS developed the CCS TPP Mailing Database in March 2001 as a proprietary mailing database. It is maintained and regularly updated by CCS to be used in notifying TPP Class members in settlements of large pharmaceutical antitrust litigations, including: *In re Warfarin Sodium Antitrust Litigation* (MDL No. 98-1232); *In re Lorazepam and Clorazepate Antitrust Litigation* (MDL No. 1290); *In re Terazosin Hydrochloride Antitrust Litigation* (MDL No. 1317); *Vista Healthplan, Inc., and Ramona Sakiestewa v. Bristol-Myers Squibb Co., and American BioScience, Inc.* (Civil Action No.

1:01CV01295 (EGS) (AK)); *In re: Lupron® Marketing and Sales Practices Litigation* (MDL No. 1430); *Rosemarie Ryan House, et al. v. GlaxoSmithKline PLC and SmithKline Beecham Corporation* (Docket No. 2:02cv442); and *In re Cardizem CD Antitrust Litigation* (MDL No. 1278). CCS continues to update the CCS TPP Mailing Database with changes of address and additional TPP Class members and record keepers as they are identified in subsequent settlements.

5. CCS caused Settlement Notices for both TPPs (“TPP Notices”) and consumers (“Consumer Notices”) to be printed. On September 10, 2007, pursuant to ¶4(b) of the Court’s Amended Order Granting Preliminary Approval of the Med-Span Settlement, Certifying Class for Purposes of Settlement Only, Directing Notice to the Class and Scheduling a Fairness Hearing, dated August 21, 2007 (the “Preliminary Approval Order”), the TPP Notice was mailed by standard First-Class U.S. mail to a total of 45,052 potential TPP Class members using the CCS TPP Mailing Database. A copy of the TPP Notice and the Consumer Notice are attached hereto as Exhibits 1 and 2, respectively.
6. As of January 16, 2008, 3 additional TPP Notices were mailed by standard First-Class U.S. mail to TPP entities at their request.
7. As of January 16, 2008, the United States Postal Service (“USPS”) returned 2,566 TPP Notices as undeliverable without forwarding addresses. CCS utilized the services of Accurint, an address database service to which CCS subscribes, to seek updated addresses. As a result, CCS received 361 updated addresses to which CCS subsequently re-mailed TPP Notices. Of these 361 re-mailed TPP Notices, the USPS returned 133 as undeliverable without a forwarding address a second time. Therefore, the USPS has returned a total of 2,699 TPP Notices as undeliverable without a forwarding address.

8. As of January 16, 2008, the USPS returned 107 TPP Notices as undeliverable with forwarding addresses to which CCS subsequently re-mailed TPP Notices.
9. As the Court is aware, Plaintiffs' Counsel retained the services of Kinsella/Novak, a full-service marketing and advertising consulting firm which provides marketing research and analysis services, creative development, advertising and marketing planning, to provide notice to potential Class Members.
10. Kinsella/Novak developed a media plan which targeted Consumer and TPP Class Members by publishing the Summary Notice over a period of approximately 2 months in selected publications throughout the country. The Affidavit of Kathrine Kinsella certifying that the publications of the Summary Notice were effectuated in accordance with the Preliminary Approval Order is being filed contemporaneously herewith.
11. As part of Kinsella/Novak's media plan, on September 20, 2007, CCS mailed a cover letter and a copy of the Consumer Notice ("Organization Packets") to 68 consumer organizations, a list of which is attached here to as Exhibit 3.
12. As of January 16, 2008, the USPS has returned 3 Organization Packets as undeliverable without a forwarding address. CCS utilized the services of Accurint as described above in ¶7, and received 1 updated address to which an Organization Packet was re-mailed and which was subsequently returned as undeliverable by the USPS a second time. Therefore, the USPS has returned a total of 4 Organization Packets as undeliverable without a forwarding address.
13. As of January 16, 2008, 1,045 Consumer Notices have been mailed by standard First-Class U.S. mail to consumers at their request.

14. As of January 16, 2008, the USPS returned 5 Consumer Notices as undeliverable without forwarding addresses. CCS utilized the services of Accurint as described above in ¶7, and received 2 updated addresses to which CCS subsequently re-mailed Consumer Notices.
15. As of January 16, 2008 the USPS returned 1 Consumer Notice as undeliverable with a forwarding address which was subsequently re-mailed to the address provided by the USPS.
16. CCS has acted as a repository for inquiries and communications from potential Class Members. Pursuant to ¶4 of the Preliminary Approval Order, CCS established a Post Office Box, a toll-free telephone number (1-800-960-2381), a website ([www.FDBMediSpanSettlement.com](http://www.FDBMediSpanSettlement.com)), and an email address ([FDBMediSpaninfo@CompleteClaimSolutions.com](mailto:FDBMediSpaninfo@CompleteClaimSolutions.com)) for potential Class Members seeking information about the Notice, advising of a change of address, and/or requesting additional Notices to be mailed.
17. A caller to the toll-free telephone number is able to listen to a pre-recorded message, attached as Exhibit 4, which answers many frequently asked questions and is then prompted to press a telephone keypad number to contact a live “telephone representative” to answer additional questions. As of January 16, 2008, 1,598 callers had listened to the pre-recorded message and approximately 656 of those requested to speak with a telephone representative.
18. The website includes links to documents such as the Consumer Notice, the TPP Notice, the FDB List of Drugs, the Medi-Span List of Drugs, Court Documents, TPP Frequently Asked Questions, Consumer Frequently Asked Questions, and Contact Information. The website went “live” on September 9, 2007 and as of January 16, 2008 has been viewed approximately 82,477 times. Please note that one individual may have visited the site multiple times. The website is periodically updated as the status of the settlement changes (e.g., a deadline passes).

19. As stated in ¶16 CCS established and maintains an email address. As of January 16, 2008, CCS has received approximately 134 emails and has responded accordingly to each one.
20. Pursuant to the Preliminary Approval Order and the TPP Notice, a TPP Request for Exclusion needed to be mailed to CCS and postmarked by December 21, 2007. CCS has received timely Requests for Exclusion from 80 TPPs (2 additional Requests for Exclusion were duplicates). No TPP Requests for Exclusion were received after the deadline. Of these 80 TPP Requests for Exclusion, 5 are from Third Party Administrators (“TPAs”) that represent self-administered health plans and have the authority to request exclusion on behalf of the plans. The 5 TPAs have requested exclusion for an additional 576 plans. In total there are 656 timely TPP/plan Requests for Exclusion (“TPP Opt-Outs”). A complete list of the TPPs and plans that requested exclusion is attached as Exhibit 5.
21. Pursuant to the Preliminary Approval Order and the Consumer Notice, a Consumer Request for Exclusion also needed to be mailed to CCS and postmarked by December, 21, 2007. To date, CCS has received timely Requests for Exclusion from 19 Consumer Class Members (2 additional Requests for Exclusion were duplicates and another 2 were subsequently rescinded) (“Consumer Opt-Outs”). A list of the Consumer Opt-Outs is attached as Exhibit 6.
22. Therefore, CCS has taken all actions required by this Court’s Preliminary Approval Order.
23. I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

**/s/Thomas R. Glenn**

Thomas R. Glenn

Dated: January 17 2008

# **EXHIBIT 1**

UNITED STATES DISTRICT COURT – DISTRICT OF MASSACHUSETTS

**If You Are a Third-Party Payor that Made  
Reimbursements for the Cost of Prescription Drugs Based  
in any Part on Price Information Reported by  
First DataBank or Medi-Span,  
Proposed Class Action Settlements May Affect Your Rights**

*The District Court has authorized this Notice.*

- There are proposed Settlements in two class action lawsuits. The names of the lawsuits are *New England Carpenters Health Benefits Fund, et al. v. First DataBank, Inc., et al.*, No. 1:05-CV-11148-PBS, and *D.C. 37 Health & Security Plan v. Medi-Span*, No. 07-cv-10988-PBS. These cases are pending in the U.S. District Court for the District of Massachusetts.
- First DataBank, Inc. (“FDB”) publishes data related to the price of prescription drugs. One of the data fields FDB publishes is called the Blue Book Average Wholesale Price (“BBAWP”). The published BBAWP of a drug is often used to determine: (a) what insurance companies and Third-Party Payors (“TPPs”) will reimburse for these drugs, (b) the amount of co-payments for consumers who pay a percentage co-pay, and (c) the price paid by consumers who pay the full price of drugs at pharmacies. FDB is not, nor has it ever been, a manufacturer, supplier, wholesaler, distributor, or seller of prescription drugs.
- The FDB lawsuit claims that in or about 2001, FDB and a large prescription drug wholesaler, McKesson, wrongfully inflated the mark-up factor used to determine the BBAWP that applies to numerous prescription drugs. Plaintiffs allege that as a result, Third-Party Payors (“TPPs”) and some consumers paid more for these prescription drugs than they otherwise would have from 2001 forward.
- The Medi-Span lawsuit claims that Medi-Span negligently published the Average Wholesale Price (“AWP”) of prescription drugs based on information received from FDB.
- There is no money for TPPs or consumers now. The Settlements provide “injunctive relief.” This means that instead of paying money damages, the companies agree to change what they are doing to benefit the Settlement Classes. Substantial benefits will be provided to consumers because FDB and Medi-Span will, among other things, reduce the mark-up factor for thousands of prescription drugs, and stop publishing the AWP within 2-3 years. Class Counsel estimate that this reduction may save well over a billion dollars in future prescription drug costs for consumers, insurers, and TPPs in a single 12-month period.
- McKesson has not settled these claims and remains a Defendant in the FDB litigation.

## A Summary of Your Rights and Choices:

*Your Legal Rights Are Affected Even If You Do Not Act. — Read This Notice Carefully.*

<b>You May:</b>		<b>Due Date:</b>
<b><i>Remain in the Classes</i></b>	<b><i>Stay in the lawsuits</i></b> - If you wish to stay in the Classes, you do not need to do anything. You will not be able to sue FDB or Medi-Span for the claims in these lawsuits and you will also be bound by the Court’s decisions concerning the Settlements. <b>See Question 8.</b>	<u><i>N/A</i></u>
<b><i>Exclude Yourself</i></b>	<b><i>Get out of the Classes</i></b> - You can write and ask to get out of the Classes and keep your right to sue FDB and Medi-Span on your own about the claims in the lawsuits. <b>See Questions 11 and 12.</b>	<b><i>Postmarked No Later Than December 21, 2007</i></b>
<b><i>Object to the Settlements</i></b>	<b><i>Object or comment on the Settlements</i></b> - If you don’t exclude yourself, you can appear and speak at the Fairness Hearing on your own or through your own lawyer to object or comment on the Settlements. (Class Counsel has been appointed to represent you.) <b>See Question 13.</b>	<b><i>Postmarked No Later Than December 21, 2007</i></b>



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**BASIC INFORMATION****1. Why did I get this Notice?**

You received this Notice because you are a TPP that may have made reimbursements for certain prescription drugs:

- Between January 1, 2000 and the date of the Court's Final Approval of the FDB Settlement where the reimbursement was based on allegedly inflated price data published by FDB and/or
- Between December 19, 2001 and the date of the Court's Final Approval of the Medi-Span Settlement where the reimbursement was based on allegedly inflated price data published by Medi-Span.

You may also have requested this Notice after seeing the Summary Notice in a publication. If so, the lawsuits may affect you.

This Notice explains:

- What the lawsuits and Settlements are about.
- What the lawsuits claim and what FDB and Medi-Span say about the claims.
- Who is affected by the Settlements.
- Who represents the Classes in the lawsuits.
- What your legal rights and choices are.
- How and by when you need to act.

**2. What are these lawsuits about?**

FDB and Medi-Span are Defendants that publish certain data related to the prices of prescription drugs in their printed and electronic databases. FDB reports data including the BBAWP of each prescription drug. Prescription drug manufacturers

often report the Wholesale Acquisition Cost (“WAC”) to FDB and Medi-Span. FDB then applies a mark-up factor to the WAC to derive the BBAWP reported in its publications and databases.

From December 2001 into April 2004, Medi-Span published its AWP for prescription drugs based on data provided by FDB. Subsequently, Medi-Span independently applied a mark-up factor to the WAC to derive its AWP for certain drugs reported in its publications and databases. FDB and Medi-Span are not, nor have they ever been, a manufacturer, supplier, wholesaler, distributor or seller of prescription drugs. FDB and Medi-Span are publishers of information.

The published BBAWP or AWP of a prescription drug is often used as a benchmark by pharmacies, insurance companies and other TPPs to set the price of prescription drugs for consumers who pay the full price of prescription drugs at pharmacies and to determine what insurance companies and TPPs will reimburse for these prescription drugs. Also, the co-payments made by certain consumers, those who pay a percentage of the cost of their prescription drugs rather than a flat co-payment amount, may also be determined based on the same BBAWP or AWP data.

Plaintiffs claim:

- That in 2001, FDB and a large prescription drug wholesaler, McKesson, wrongfully inflated the mark-up factor used to determine the BBAWP that applies to numerous prescription drugs. This allegedly caused members of the Class (TPPs and some consumers) whose payments for prescription drugs are tied to the published BBAWP to make substantial excess payments for those prescription drugs.
- That despite representations that it conducted surveys of wholesalers of prescription drugs to determine their BBAWP, FDB either failed to conduct those surveys or failed to conduct adequate surveys.

The FDB lawsuit alleges such legal theories as negligent representation, conspiracy, fraud and violations of consumer protection statutes. The Medi-Span lawsuit alleges that Medi-Span also negligently published inflated prescription drug prices. The Medi-Span lawsuit alleges such legal theories as negligent misrepresentation.

FDB and Medi-Span have denied any wrongdoing or liability. The Settlements are not an admission of wrongdoing or an indication that any law was violated. FDB and Medi-Span have entered into these Settlements solely to avoid further expense, inconvenience, and the burden of this litigation and any other present or future litigation arising out of the facts that allegedly gave rise to this litigation. FDB and Medi-Span wish to avoid the distractions and diversion of their personnel and resources. They also wish to put to rest this controversy and to avoid the risks inherent in uncertain complex litigation. The Court has not ruled on the merits of Plaintiffs’ claims or on the defenses made by FDB and Medi-Span.

### **3. Why are these lawsuits class actions?**

In a class action lawsuit, one or more people called “class representatives” sue on behalf of people who have similar claims. The people together are a “class” or “class members.” The court must determine if it will allow the lawsuit to proceed as a class action. If it does, a trial of the claims then decides the lawsuit for everyone in the class or the parties may settle without a trial. Here, the Plaintiffs and FDB and Medi-Span have agreed to Settlements.

The Court has preliminarily approved the Settlements for Classes of individuals and entities that purchased prescription drugs based on the BBAWP data field published by FDB and the AWP published by Medi-Span. There will be Final Hearings for the Court to decide on whether to give final approval to the Settlements (see Question 18).

### **4. Why are there Settlements?**

A settlement is an agreement between a plaintiff and a defendant following extended negotiation. Settlements conclude litigation but this does not mean that the court has ruled in favor of the plaintiff or the defendant. A settlement allows both parties to avoid the cost and risk of a trial and permits both parties to establish a just, fair and final resolution that is best for all involved. The class representatives and their attorneys decide that a settlement is the best result for all class members and the court is asked to approve the settlement as fair, reasonable and adequate. If this Court approves the Settlements, then FDB and Medi-Span will no longer be legally responsible for the claims made in these lawsuits.

Settlement Class Counsel and FDB and Medi-Span have engaged in extensive, arms-length negotiations regarding the issues presented in these litigations and the possible terms of a settlement. FDB and Medi-Span want to settle the Plaintiffs’ claims in these litigations and Settlement Class Counsel believes the Settlements are fair, reasonable and adequate and in the best interests of the Classes.

### **5. Who is a Class Member?**

The Classes consist of all entities that made purchases and/or paid, whether directly, indirectly, or by reimbursement, for all or part of the purchase price of prescription drugs, including, but not limited to, those identified on Exhibit A to the two Settlement Agreements. (To obtain a copy of the Settlement Agreements, see Question 21.)

- The purchases or reimbursement based on FDB pricing must have been made between January 1, 2000 and the date of Final Court Approval of the FDB Settlement.
- The purchases or reimbursement based on Medi-Span published prices must have been made between December 19, 2001 and the date of Final Court Approval of the Medi-Span Settlement.
- Any part of the purchase price, reimbursement or payment amount must have been based on the BBAWP, the AWP or similar data published or disseminated by FDB or Medi-Span, electronically or otherwise.

Class Members that made flat co-payments are not included in the Classes. Also not included in the Classes are the Defendants and their present or former, direct and indirect, parents, subsidiaries, divisions, partners and affiliates; the United

States government, its officers, agents, agencies and departments; the States of the United States and their respective officers, agents, agencies and departments and all other local governments and their officers, agents, agencies and departments.

Also, those entities that own or operate businesses referred to commonly as pharmacy benefit managers (“PBMs”) and who, as part of their business operation, contract with ultimate TPPs of a prescription drug benefit to perform certain services in the administration and management of that prescription drug benefit for those ultimate TPPs are not Class Members under the Private Payor Class definition of these Settlements. The Classes include the ultimate TPPs providing the prescription drug benefit and not the PBMs, which those TPPs contract with, to administer or manage that prescription benefit on behalf of the Class Members, unless such PBMs are the fiduciary of the TPPs or by contract assumed, in whole or in part, the insurance risk of that prescription drug benefit during the Class Periods.

## 6. How do I know if I am included in the Settlements?

Unless you exclude yourself as described in Question 12 of this Notice, you are a member of the Classes and will be included in the Settlements if you are:

- A TPP that reimbursed for prescription drugs based on the BBAWP published by FDB or the AWP published by Medi-Span.

A TPP is an entity that is:

- (a) A party to a contract, issuer of a policy, or sponsor of a plan, *and*
- (b) At risk, under such contract, policy, or plan, to pay or reimburse all or part of the cost of prescription drugs dispensed to covered natural persons.

TPPs include insurance companies, union health and welfare benefit plans and self-insured employers. Entities with self-funded plans that contract with a health insurance company or other entity to serve as a third-party claims administrator to administer their prescription drug benefits qualify as TPPs. Private plans that cover government employees and/or retirees are also included. (For a more comprehensive definition of TPPs, refer to the Settlement Agreements. Question 21 provides instruction on how to obtain a copy of the Settlement Agreements.)

## BENEFITS OF THE SETTLEMENTS – WHAT YOU GET

### 7. What do the Settlements provide?

The Settlements do not provide cash payments by FDB or Medi-Span to Class Members. Rather, Class Members get what is called “injunctive relief.” This means that instead of getting money damages, the companies will agree to change what they are doing to benefit the Classes.

In this case, a substantial benefit is provided to the Classes because FDB and Medi-Span will both lower the mark-up factor used to determine the BBAWP and AWP for a large number of prescription drugs for which they publish price information. This will result in a reduction in the prices for these prescription drugs. **Class Counsel estimates that this reduction may save over a billion dollars for consumers, insurance providers and TPPs in just a single 12-month period.**

Within two (2) years, FDB will also cease to publish the BBAWP data field, subject to certain exceptions. In addition, FDB will cooperate as outlined below in providing information on prescription drug pricing in connection with other litigation. Within three (3) years, Medi-Span will also cease to publish the AWP and will also provide information on prescription drug pricing in connection with other litigation.

Specifically:

- (a) FDB and Medi-Span will reduce the WAC to AWP mark up they utilize for all prescription drugs, listed on Exhibit A to their respective Settlement Agreements, to 1.20. Currently, most prescription drugs on Exhibit A have a WAC to AWP mark up of greater than 1.20. As for other prescription drugs in either the FDB or Medi-Span databases that are on a mark-up factor basis and have a WAC to AWP mark up of less than 1.20, FDB and Medi-Span each agree that they shall not increase the WAC to AWP mark up for those prescription drugs by reason of the adjustment on other drugs described above.  
Neither FDB nor Medi-Span shall at any time thereafter increase the WAC to AWP mark up of any prescription drugs above 1.20 unless a different methodology for determining WAC, AWP or mark ups is adopted that is verifiable. In addition, if verifiable prescription drug wholesale price information becomes available as a result of changes in law, regulation or industry practice, FDB and Medi-Span may publish such information. (This is subject to certain limitations as outlined in the Settlement Agreements.)
- (b) FDB shall discontinue publishing, electronically or otherwise, the BBAWP data field for any prescription drug within two (2) years from the Effective Date of the Settlements. Medi-Span shall discontinue publishing, electronically or otherwise, the AWP data field for any prescription drug within three (3) years from the Effective Date of the Settlements. (This is subject to certain limitations as outlined in the Settlement Agreements.)
- (c) Establish and maintain for a period of three (3) years from the Effective Date of the Settlement at FDB’s expense, a Data Room. Access will be provided in connection with any claim or potential claim brought or contemplated against other defendants in litigation involving prescription drug pricing and reimbursement.

In addition, in connection with litigation *In re Pharmaceutical Industry Average Wholesale Price Litig.*, MDL 1456 (“AWP MDL”), FDB and Medi-Span will cooperate with and facilitate the interview of certain employees involved in the

prescription drug price reporting and price data acquisition activities. FDB and Medi-Span will also make reasonable efforts to make certain employees and/or officers with relevant knowledge available for trial testimony in connection with (1) any trial of claims against the remaining defendant or defendants in this Class Action and (2) any trial in the AWP MDL.

## REMAINING IN THE CLASSES

### 8. What happens if I do nothing and stay in the Classes?

If you do nothing, you will be included in the Classes. You will be bound by the terms and conditions of the Settlements. You will never be able to pursue any other lawsuit against FDB or Medi-Span concerning or related in any way to the claims alleged in these lawsuits.

If the Settlements are approved, the claims against FDB and Medi-Span will be completely “released.” This means that you cannot sue FDB or Medi-Span for money damages or other relief based on the claims in these lawsuits.

Class Members agree to forever release all claims even if they later discover new facts about the claims in these lawsuits. This includes any claims whether known or unknown, suspected or unsuspected, contingent or non-contingent. All claims will be released forever whether or not the facts were concealed or hidden, without regard to the subsequent discovery or existence of such different or additional facts.

### 9. If I remain in the Classes, what claims am I specifically giving up?

The legal definition of the “Released Claims” is as follows:

“Released Claims” shall mean any and all known or unknown claims, demands, actions, suits, causes of action, damages whenever incurred whether compensatory, punitive, or exemplary, liabilities of any nature or under any theory whatsoever. This includes costs, expenses, penalties and attorneys’ fees, in law, equity, or statutory that any Class Member who did not opt-out ever had or now has, directly, representatively, derivatively or in any capacity, arising out of any conduct, events or transactions relating to the collection, calculation, formulas, mark up, determination, dissemination, publication of, and representations concerning, the AWP or BBAWP or similar data published or disseminated by FDB or Medi-Span electronically or otherwise for any prescription drugs. This includes, but is not limited to, the allegations contained in the action entitled *New England Carpenters Health Benefits Fund, et al. v. First DataBank, Inc., et al.*, Civil Action No. 1:05-CV-11148-PBS (D.Mass.) and *D.C. 37 Health & Security Plan v. Medi-Span*, No. 07-cv-10988-PBS.

### 10. What entities am I releasing?

The Released Entities are:

- First DataBank, Inc., its parent, subsidiaries, and affiliates and their past, present and future officers, directors, trustees, employees, agents, attorneys, shareholders, predecessors, successors and assigns; and
- Medi-Span, a division of Wolters Kluwer Health, Inc., its parent, subsidiaries, and affiliates and their (including Medi-Span’s) past, present and future officers, directors, trustees, employees, agents, attorneys, shareholders, predecessors, successors and assigns.

## EXCLUDING YOURSELF FROM EITHER OF THE SETTLEMENT CLASSES

### 11. What do I do if I don’t want to be in the Settlements?

If you are a TPP and you don’t want to be in either Class and you want to keep the right to sue FDB or Medi-Span about the same claims on your own, you must take steps to get out of the Classes. This is called excluding yourself. By excluding yourself, you keep the right to file your own lawsuit or join another lawsuit against FDB and Medi-Span about the claims in these lawsuits. If you exclude yourself from the Classes, you will not be in the Settlements. However, if too many Class Members exclude themselves from the Settlements, FDB and Medi-Span can cancel the Settlement Agreements. This means that no one will see cost savings in the future due to these Settlements.

### 12. How do I exclude myself from the Classes?

You can exclude yourself from the FDB Class, the Medi-Span Class or both Classes.

If you wish to be excluded from the Class or Classes, you can send a letter signed by you that includes all of the following:

- The name, address, and telephone number of the TPP;
- The name and number of the lawsuit or lawsuits: *New England Carpenters Health Benefits Fund, et al. v. First DataBank, Inc., et al.*, No. 1:05-CV-11148-PBS and/or *D.C. 37 Health & Security Plan v. Medi-Span*, No. 07-cv-10988-PBS;
- The tax identification number for the TPP;
- A statement that the individual signing the letter is authorized to act on behalf of the TPP;
- If you have hired your own lawyer, the name, address, and telephone number of your lawyer; and
- A statement that you want to be excluded from a Class or Classes.

If a TPP seeks to act on behalf of other TPPs for which it administers prescription drug benefits, the exclusion letter must also include the tax identification numbers for each entity seeking to be excluded. It must also include a statement that the

individual signing the letter has the authority to act on behalf of such entity either expressly or by contract.

All exclusion letters must be mailed first class, **postmarked no later than December 21, 2007**, to:

FDB/Medi-Span AWP Settlement Administrator  
c/o Complete Claim Solutions, LLC  
P.O. Box 24730

West Palm Beach, FL 33416

Please remember that you can't exclude yourself by phone or by sending an email.

### **COMMENTING ON THE SETTLEMENTS**

#### **13. Can I object to or comment on the Settlements?**

If you have comments about, or disagree with, any aspect of the Settlements, including the requested attorneys' fees or the expense reimbursement plan, you may express your views to the Court through a written response to the Settlements. You can comment about either or both of the Settlements. The written response should include your name, address, telephone number and a brief explanation of your reasons for objection. The document **must** be signed to ensure the Court's review. The response must be postmarked no later than **December 21, 2007** and mailed to:

Clerk of Court  
John Joseph Moakley U.S. Courthouse  
1 Courthouse Way, Suite 2300  
Boston, Massachusetts 02210

In addition, your document must clearly state that it relates to the following Civil Action Number:

(For the FDB lawsuit) No. 1:05-CV-11148-PBS and/or (For the Medi-Span lawsuit) No. 07-cv-10988-PBS.

#### **14. What is the difference between objecting to the Settlements and excluding myself from the Settlements?**

An objection to the Settlements is made when you wish to remain a member of the Classes and be subject to the Settlements but disagree with some aspect of the Settlements. An objection allows your views to be heard in Court. In contrast, exclusion means that you are no longer a Class Member and ultimately do not want to be subject to the Settlements' terms and conditions. Once excluded, you lose any right to object to the Settlements or to the attorneys' fees because the case no longer affects you.

### **THE LAWYERS REPRESENTING YOU**

#### **15. Do I have a lawyer representing my interests in these cases?**

Yes. The Court has appointed the following law firms to represent you and other Class Members:

Hagens Berman Sobol Shapiro LLP  
[www.hagens-berman.com](http://www.hagens-berman.com)  
1301 Fifth Avenue, Suite 2900  
Seattle, WA 98101

*and*

One Main Street, 4<sup>th</sup> Floor  
Cambridge, MA 02142

Spector Roseman & Kodroff, PC  
[www.srk-law.com](http://www.srk-law.com)  
1818 Market Street, Suite 2500  
Philadelphia, PA 19103

Wexler Toriseva Wallace LLP  
[www.wtwlaw.us](http://www.wtwlaw.us)  
One North LaSalle Street, Suite 2000  
Chicago, IL 60602

Edelson & Associates LLC  
45 West Court Street  
Doylestown, PA 18901

These lawyers are called Class Counsel. You won't be charged personally for these lawyers, but they will ask the Court to award them a fee. More information about Class Counsel and their experience is available at the websites listed above.

#### **16. How will the lawyers be compensated?**

Class Counsel will request that the Court award attorneys' fees and expenses. The Court has appointed Class Counsel to represent everyone in the Classes. Subject to Court approval, FDB will pay Class Counsel fees not to exceed \$625,000, expenses of \$200,000, and \$125,000 for the maintenance of the Data Room for a period of three (3) years. Class Counsel will receive \$100,000 in fees and expenses in connection with the Settlement with Medi-Span. FDB will also pay the cost of notice to all Class Members. You may hire your own attorney, if you wish. However, you will be responsible for that attorney's fees and expenses.



**17. Should I get my own lawyer?**

You don't need to hire your own lawyer, but if you want your own lawyer to speak for you or appear in Court, you must file a Notice of Appearance (See Question 20 to find out how to submit a Notice of Appearance). If you hire a lawyer to appear for you in the lawsuit, you will have to make your own arrangement for that lawyer's compensation.

**THE COURT'S FINAL APPROVAL HEARINGS**

**18. When and where will the Court decide on whether to grant final approval of the Settlements?**

The Court will hold Final Approval Hearings on January 22, 2008 at 2:00 p.m. to consider whether the Settlements are fair, reasonable, and adequate. At the Hearings, the Court will decide whether to approve the Settlements and the motion for attorneys' fees and expenses. If comments or objections have been received, the Court will consider them at this time.

Note: The Hearings may be postponed to a different date without additional notice. Updated information will be posted on the FDB/Medi-Span AWP Litigation website at [www.FDBMediSpanSettlement.com](http://www.FDBMediSpanSettlement.com).

**19. Must I attend the Final Approval Hearings?**

Attendance is not required, even if you properly mailed a written response. Class Counsel is prepared to answer the Court's questions on your behalf. If you or your personal attorney still want to attend the Hearings, you are more than welcome at your expense. However, it is not necessary that either of you attend. As long as the objection was postmarked before the deadline, the Court will consider it.

**20. May I speak at the Final Approval Hearings?**

You may speak at the Final Approval Hearings or hire your own lawyer to speak on your behalf. If you want your own lawyer to speak for you instead of Class Counsel at the Final Approval Hearings, you must give the Court a paper that is called a "Notice of Appearance." The Notice of Appearance should include the name and number of the lawsuits, and state that you wish to enter an appearance at the Final Approval Hearings. It also must include your name, address, telephone number, and signature as well as the name and address of your lawyer, if one is appearing for you. Your "Notice of Appearance" **must** be postmarked no later than **December 21, 2007**. You cannot speak at the Hearings if you asked to be excluded from the Settlement Classes.

The Notice of Appearance must be filed with the Court at the following address:

Clerk of Court  
John Joseph Moakley U.S. Courthouse  
1 Courthouse Way, Suite 2300  
Boston, Massachusetts 02210

The Notice of Appearance must be filed using the following Civil Action Number:

(For the FDB lawsuit) No. 1:05-CV-11148-PBS and/or (For the Medi-Span lawsuit) No. 07-cv-10988-PBS.

**GETTING MORE INFORMATION**

**21. Where do I obtain more information?**

More details are in the Settlement Agreements and Exhibits filed by Class Counsel and are also in the other legal documents that have been filed with the Court in this lawsuit. You can look at and copy these legal documents at any time during regular office hours at the Office of the Clerk of Court, John Joseph Moakley U.S. Courthouse, 1 Courthouse Way, Suite 2300, Boston, Massachusetts 02210. These documents will also be available on the FDB/Medi-Span AWP Litigation website at [www.FDBMediSpanSettlement.com](http://www.FDBMediSpanSettlement.com).

In addition, if you have any questions about the lawsuit or this Notice, you may:

- Visit the FDB/Medi-Span AWP Litigation website: [www.FDBMediSpanSettlement.com](http://www.FDBMediSpanSettlement.com)
- Call toll-free 1-800-960-2381 (hearing impaired call 1-561-253-7732)
- Write to: FDB/Medi-Span AWP Settlement Administrator  
c/o Complete Claim Solutions, LLC  
P.O. Box 24730  
West Palm Beach, FL 33416

Dated: September 10, 2007

FDB/Medi-Span AWP Settlement Administrator  
c/o Complete Claim Solutions, LLC  
P.O. Box 24730  
West Palm Beach, FL 33416

**IMPORTANT COURT DOCUMENTS**

**Attention – President/CEO, Fund Administrator or Legal Department**

## **EXHIBIT 2**



UNITED STATES DISTRICT COURT – DISTRICT OF MASSACHUSETTS

## If You Paid for All or Part of Prescription Drugs

Class Action Settlements May Affect Your Legal Rights and  
What You May Pay in the Future for Thousands of Drugs.

*The District Court has authorized this Notice. It is not a solicitation from a lawyer.  
You are not being sued.*

Para más Información Sobre Este Pleito, Visite A [www.FDBMediSpanSettlement.com](http://www.FDBMediSpanSettlement.com).

- Proposed Class Action Settlements have been reached in two class actions about the way certain prescription drug price information is published. The lawsuits claim that certain prescription drugs you pay for may have been overpriced. The Settlements will save you money by changing the way the prescription drug price information is published in the future.
- The two companies being sued are First DataBank, Inc. (“FDB”) and Medi-Span. These companies publish information that may be used to determine the full and co-payment price that some consumers pay for prescription drugs. The information is also used to determine how much insurance companies will reimburse for these prescription drugs. FDB and Medi-Span are not, nor have they ever been, a manufacturer, supplier, wholesaler, distributor, or seller of prescription drugs.
- The companies have agreed to change the way they determine prices they publish. They will also cease to publish certain price information in two to three years.

## A Summary of Your Rights and Choices:

*Your Legal Rights Are Affected Even If You Do Not Act.  
Read This Notice Carefully.*

You May:		Due Date:
<b>Remain in the Classes</b>	<b><i>Stay in the lawsuits</i></b> If you wish to stay in the Classes, you do not need to do anything. You will not be able to sue FDB or Medi-Span for the claims in this lawsuit and will be bound by the Court’s decisions. <b>See Question 8.</b>	N/A
<b>Exclude Yourself</b>	<b><i>Get out of the Classes</i></b> You can write and ask to get out the Classes and keep your right to sue FDB and Medi-Span on your own about the claims in the lawsuits. <b>See Questions 11 and 12.</b>	<b><i>Postmarked No Later Than December 21, 2007</i></b>
<b>Object to the Settlements</b>	<b><i>Object or comment on the Settlements</i></b> If you don’t exclude yourself, you can appear and speak in the lawsuits on your own or through your own lawyer to object or comment on the Settlements. (Class Counsel has been appointed to represent you.) <b>See Question 13.</b>	<b><i>Postmarked No Later Than December 21, 2007</i></b>

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## BASIC INFORMATION

### 1. Why did I get this Notice?

You received this Notice because you are a consumer that may have paid for all or part of certain prescription drugs out-of-pocket. You may also have requested this Notice after seeing the Summary Notice in a publication. If so, the lawsuits may affect you.

This Notice explains:

- What the lawsuits and Settlements are about.
- What the lawsuits claim and what FDB and Medi-Span say about the claims.
- Who is affected by the Settlements.
- Who represents the Classes in the lawsuits.
- What your legal rights and choices are.
- How and by when you need to act.

### 2. What are these lawsuits about?

Prescription drugs often are priced using certain benchmarks. The most common pricing benchmark is something called the Average Wholesale Price or “AWP.” The AWP often helps pharmacies and insurance companies decide what to

charge consumers for prescription drugs. This is when consumers pay the full price of prescription drugs or a percentage of the cost rather than a flat co-payment amount.

FDB<sup>1</sup> and Medi-Span publish the AWP of certain prescription drugs in their printed and electronic databases.

FDB determines the AWP by taking the wholesale costs it gets from the manufacturer and then marking that price up. The lawsuits claim that FDB marked up the costs too much.

From December 2001 into April 2004, Medi-Span published its AWP for prescription drugs based on data provided by FDB.

FDB and Medi-Span are not, nor have they ever been, a manufacturer, supplier, wholesaler, distributor or seller of prescription drugs. FDB and Medi-Span are merely publishers of information.

FDB and Medi-Span have denied any wrongdoing or responsibility. FDB and Medi-Span have entered into these Settlements solely to avoid further expense, inconvenience, the burden of this litigation and any other present or future litigation arising out of the facts in this case.

### **3. Why is this a class action?**

In a class action lawsuit, one or more people called “class representatives” sue on behalf of people who have similar claims. The people together are a “class” or “class members.” The court must determine if it will allow the lawsuit to proceed as a class action. If it does, all decisions made will affect everyone in the class.

Here, the people that sued (“Plaintiffs”) and FDB and Medi-Span (“Defendants”) have agreed to Settlements. The Court has preliminarily approved these Settlements for individuals who purchased prescription drugs that were priced based on the AWP published by FDB and Medi-Span. There will be Final Approval Hearings for the Court to decide on whether to give final approval to the Settlements. (See Question 18.)

### **4. Why are there Settlements?**

A settlement is an agreement between a plaintiff and a defendant following extended negotiation. Settlements conclude litigation but this does not mean that the court has ruled in favor of the plaintiff or the defendant. A settlement allows both parties to avoid the cost and risk of a trial and permits both parties to establish a just, fair and final resolution that is best for all involved. The class representatives and their attorneys decide that a settlement is the best result for all class members and the court is asked to approve the settlement as fair, reasonable and adequate. If this Court approves the Settlements, then FDB and Medi-Span will no longer be legally responsible for the claims made in these lawsuits.

The lawyers representing the Classes (“Class Counsel”) and FDB and Medi-Span have engaged in extensive, arms-length negotiations regarding the issues presented in these lawsuits and the possible terms of a settlement. FDB and Medi-Span want to settle the claims in these lawsuits and Class Counsel believes the Settlements are fair, reasonable and adequate and in the best interests of the Classes.

### **5. Who is a Class Member?**

You are a member of the Classes if you paid for all or part of certain prescription drugs based on data published by FDB or Medi-Span. (A list of those prescription drugs is available at [www.FDBMediSpanSettlement.com](http://www.FDBMediSpanSettlement.com). There are two different lists of prescription drugs, one that lists prescription drugs reported by FDB and one that lists prescription drugs reported by Medi-Span. These lists are also attached, as Exhibit A, to each Settlement Agreement. To get a copy of the Settlement Agreements, see Question 21.) You must have made these purchases during certain times:

- The purchases based on FDB pricing must have been made between January 1, 2000 and the date of Final Court Approval of the FDB Settlement.
- The purchases based on Medi-Span published prices must have been made between December 19, 2001 and the date of Final Court Approval of the Medi-Span Settlement.

Any part of the price you paid for prescription drugs must have been based on data published by FDB or Medi-Span, electronically or otherwise.

If you made flat co-payments for your prescription drugs, you were not affected by FDB and Medi-Span’s alleged actions

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<sup>1</sup> The technical name for the price that FDB publishes is the Blue Book Average Wholesale Price (“BBAWP”). To determine the BBAWP, FDB marks up what is called the Wholesale Acquisition Price (“WAC”). The WAC is given to FDB from the pharmaceutical manufacturers. From 2001 to 2004, Medi-Span published this same data it got from FDB but called it the AWP in its databases. After that time, Medi-Span applied its own mark up to the WAC.

and you are not a Class Member. Flat co-payments are those that do not differ with the cost of the prescription drug. Consumers who have flat co-pays that are tiered (i.e., one flat price for all brand named prescription drugs and another flat co-payment for generic prescription drugs) are also not Class Members.

There are a number of other people that are also not included in the Class. These people include:

- the Defendants and their present or former, direct and indirect, parents, subsidiaries, divisions, partners and affiliates; and
- the United States government, its officers, agents, agencies and departments; the States of the United States and their respective officers, agents, agencies and departments; and all other local governments and their officers, agents, agencies and departments.

Also excluded from the Class are those entities that own or operate businesses referred to commonly as pharmacy benefit managers (“PBM”). These PBMs, as part of their business operation, contract with Third-Party Payors to perform certain services in the administration and management of prescription drug benefit plans.

## 6. How do I know if I am included in the Settlements?

Unless you exclude yourself, you are a member of the Classes and will be included in the Settlements if you:

- paid for all or part of the price of a prescription drug based on the data published by FDB or Medi-Span during the relevant time periods.

## BENEFITS OF THE SETTLEMENTS – WHAT YOU GET

### 7. What do the Settlements provide?

The Settlements do not provide cash payments by FDB or Medi-Span.

Rather, Class Members get what is called “injunctive relief.” This means that instead of getting money damages, the companies will agree to change what they are doing to benefit the Classes.

In this case, a substantial benefit is provided to the Classes because FDB and Medi-Span will change the way they publish pricing information for a large number of prescription drugs. This may result in a reduction in the prices for these prescription drugs.

**Class Counsel estimates that this reduction may save over a billion dollars for consumers, insurance providers and Third-Party Payors in just a single 12-month period.**

Within two (2) years, FDB will stop publishing the AWP, subject to certain exceptions. In addition, FDB will cooperate as outlined below in providing information on prescription drug pricing in connection with other lawsuits. Within three (3) years, Medi-Span will also stop publishing the AWP and will also provide information on prescription drug pricing in connection with other litigation.

Specifically:

- (a) FDB and Medi-Span will reduce the mark-up amount used for all prescription drugs listed on Exhibit A. These mark ups will be decreased to 1.20. Currently, in many cases the mark up is 1.25. FDB and Medi-Span also agree not to increase the mark up for those prescription drugs not on Exhibit A that are below 1.20 to above 1.20 at any time in the future because of this adjustment.  
If verifiable prescription drug wholesale price information becomes available as a result of changes in law, regulation or industry practice, FDB and Medi-Span may publish such information. (This is subject to certain limitations as outlined in the Settlement Agreements.)
- (b) FDB will stop publishing, electronically or otherwise, the AWP for any prescription drug within two (2) years from the Effective Date of the Settlements. Medi-Span will stop publishing, electronically or otherwise, the AWP for any prescription drug within three (3) years from the Effective Date of the Settlements. (This is subject to certain limitations as outlined in the Settlement Agreements.)
- (c) FDB will establish and maintain for a period of three (3) years from the Effective Date of the Settlement at FDB’s expense, a Data Room. Access will be provided in connection with any claim or potential claim brought or contemplated against other defendants in litigation involving prescription drug pricing and reimbursement.

FDB and Medi-Span also agree to cooperate in providing information in another related lawsuit: *In re Pharmaceutical Industry Average Wholesale Price Litig.*, MDL 1456 (“AWP MDL”).

## REMAINING IN THE CLASSES

### 8. What happens if I do nothing and stay in the Classes?

If you do nothing, you will be included in the Classes. You will be bound by the terms and conditions of the Settlements. You will never be able to pursue any other lawsuit against FDB or Medi-Span concerning or related in any way to the claims alleged in these lawsuits.

If the Settlements are approved, the claims against FDB and Medi-Span will be completely “released.” This means that you cannot sue FDB or Medi-Span for money damages or other relief based on the claims in these lawsuits.

Class Members agree to forever release all claims even if they later discover new facts about the claims in these lawsuits. This includes any claims whether known or unknown, suspected or unsuspected, contingent or non-contingent. All claims will be released forever whether or not the facts were concealed or hidden, without regard to the subsequent discovery or existence of such different or additional facts.

### 9. If I remain in the Classes, what claims am I specifically giving up?

The technical release is as follows: “Released Claims” which shall mean any and all known or unknown claims, demands, actions, suits, causes of action, damages whenever incurred whether compensatory, punitive, or exemplary, liabilities of any nature or under any theory whatsoever. This includes costs, expenses, penalties and attorneys’ fees, in law, equity, or statutory that any Class Member who did not opt-out ever had or now has, directly, representatively, derivatively or in any capacity, arising out of any conduct, events or transactions relating to the collection, calculation, formulas, mark up, determination, dissemination, publication of, and representations concerning the AWP or similar data published or disseminated by FDB or Medi-Span electronically or otherwise for any prescription drugs. This includes, but is not limited to, the allegations contained in the action entitled *New England Carpenters Health Benefits Fund, et al. v. First DataBank, Inc., et al.*, Civil Action No. 1:05-CV-11148-PBS (D. Mass.) and *D.C. 37 Health & Security Plan v. Medi-Span*, No. 07-cv-10988-PBS (D. Mass.).

### 10. What entities am I releasing?

The Released Entities are:

- First DataBank, Inc., its parent, subsidiaries, and affiliates and their past, present and future officers, directors, trustees, employees, agents, attorneys, shareholders, predecessors, successors and assigns; and
- Medi-Span, a division of Wolters Kluwer Health, Inc., its parent, subsidiaries, and affiliates and their (including Medi-Span's) past, present and future officers, directors, trustees, employees, agents, attorneys, shareholders, predecessors, successors and assigns.

## EXCLUDING YOURSELF FROM EITHER OF THE SETTLEMENT CLASSES

### 11. What do I do if I don’t want to be in the Settlements?

If you don’t want to be in either Class and you want to keep the right to sue FDB or Medi-Span about the same claims on your own, you must take steps to get out of the Classes. This is called excluding yourself. By excluding yourself, you keep the right to file your own lawsuit or join another lawsuit against FDB and Medi-Span about the claims in these lawsuits.

If you exclude yourself from the Classes, you will not be in the Settlements. However, if too many Class Members exclude themselves from the Settlements, FDB and Medi-Span can cancel the agreement. This means that no one will see cost savings in the future due to these Settlements.

### 12. How do I exclude myself from the Classes?

You can exclude yourself from the FDB Class, the Medi-Span Class or both Classes.

If you wish to be excluded from the Class or Classes, you can send a letter signed by you that includes all of the following:

- Your name, address, and telephone number;
- The name and number of the lawsuit or lawsuits: *New England Carpenters Health Benefits Fund, et al. v. First DataBank, Inc., et al.*, No. 1:05-CV-11148-PBS and/or *D.C. 37 Health & Security Plan v. Medi-Span*, No. 07-cv-10988-PBS;
- If you have hired your own lawyer, the name, address, and telephone number of your lawyer; and



- A statement that you want to be excluded from a Class or Classes.

All exclusion letters must be mailed first class, **postmarked no later than December 21, 2007**, to:

FDB/Medi-Span AWP Settlement Administrator  
c/o Complete Claim Solutions, LLC  
P.O. Box 24730  
West Palm Beach, FL 33416

Please remember that you can't exclude yourself by phone or by sending an email.

## COMMENTING ON THE SETTLEMENTS

### 13. Can I object to or comment on the Settlements?

If you have comments about, or disagree with, any part of the Settlements, including the requested attorneys' fees or the expense reimbursement plan, you may express your views to the Court through a written response to the Settlements. You can comment about either or both of the Settlements. The written response should include your name, address, telephone number and a brief explanation of your reasons for objection. The document **must** be signed to ensure the Court's review. The response must be postmarked no later than **December 21, 2007** and mailed to:

Clerk of Court  
John Joseph Moakley U.S. Courthouse  
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Boston, Massachusetts 02210

In addition, your document must clearly state that it relates to the following Civil Action Number:

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### 14. What is the difference between objecting to the Settlements and excluding myself from the Settlements?

An objection to the Settlements is made when you wish to remain a Class Member and be subject to the Settlements, but disagree with some aspect of the Settlements. An objection allows your views to be heard in Court.

In contrast, exclusion means that you are no longer a Class Member and ultimately do not want to be subject to either Settlements' terms and conditions. Once excluded, you lose any right to object to the Settlements or to the attorneys' fees because the case no longer affects you.

## THE LAWYERS REPRESENTING YOU

### 15. Do I have a lawyer representing my interests in these cases?

Yes. The Court has appointed the following law firms to represent you and other Class Members:

Hagens Berman Sobol Shapiro LLP  
[www.hagens-berman.com](http://www.hagens-berman.com)  
1301 Fifth Avenue, Suite 2900  
Seattle, WA 98101

*and*

One Main Street, 4<sup>th</sup> Floor  
Cambridge, MA 02142

Spector Roseman & Kodroff, PC  
[www.srk-law.com](http://www.srk-law.com)  
1818 Market Street  
Suite 2500  
Philadelphia, PA 19103

Wexler Toriseva Wallace LLP  
[www.wtwlaw.us](http://www.wtwlaw.us)  
One North LaSalle Street  
Suite 20  
Chicago, IL 60602

Edelson & Associates LLC  
45 West Court Street  
Doylestown, PA 18901

These lawyers are called Class Counsel. You won't be charged personally for these lawyers, but they will ask the Court to award them a fee. More information about Class Counsel and their experience is available at the websites listed above.

### 16. How will the lawyers be compensated?

Class Counsel will request that the Court award attorneys' fees and expenses. The Court has appointed Class Counsel to represent everyone in the Classes. Subject to Court approval, FDB will pay Class Counsel fees not to exceed \$625,000, expenses of \$200,000, and \$125,000 for the maintenance of the Data Room for a period of three (3) years. Class Counsel will receive \$100,000 in fees and expenses in connection with the settlement with Medi-Span. FDB will also pay the cost of notice to all Class Members.

You may hire your own attorney, if you wish. However, you will be responsible for that attorney's fees and expenses.

**17. Should I get my own lawyer?**

You don't need to hire your own lawyer, but if you want your own lawyer to speak for you or appear in Court, you must file a Notice of Appearance (See Question 20 to find out how to submit a Notice of Appearance). If you hire a lawyer to appear for you in the lawsuit, you will have to pay for that lawyer on your own.

**THE COURT'S FINAL APPROVAL HEARINGS**

**18. When and where will the Court decide on whether to grant final approval of the Settlements?**

The Court will hold Final Approval Hearings on January 22, 2008 at 2:00 p.m. to consider whether the Settlements are fair, reasonable, and adequate. At the Hearings, the Court will decide whether to approve the Settlements and the motion for attorneys' fees and expenses. If comments or objections have been received, the Court will consider them at this time.

Note: The Hearings may be postponed to a different date without additional notice. Updated information will be posted on the FDB/Medi-Span AWP Litigation website at [www.FDBMediSpanSettlement.com](http://www.FDBMediSpanSettlement.com).

**19. Must I attend the Final Approval Hearings?**

Attendance is not required, even if you properly mailed a written response. Class Counsel is prepared to answer the Court's questions on your behalf. If you or your personal attorney still want to attend the Hearings, you are more than welcome at your expense. As long as the objection was postmarked before the deadline, the Court will consider it.

**20. May I speak at the Final Approval Hearings?**

You may speak at the Final Approval Hearings or hire your own lawyer to speak on your behalf. If you want your own lawyer to speak for you instead of Class Counsel at the Final Approval Hearings, you must give the Court a paper that is called a "Notice of Appearance." The Notice of Appearance should include the name and number of the lawsuits, and state that you wish to enter an appearance at the Final Approval Hearings. It also must include your name, address, telephone number, and signature as well as the name and address of your lawyer, if one is appearing for you. Your "Notice of Appearance" **must** be postmarked no later than **December 21, 2007**. You cannot speak at the Hearings if you asked to be excluded from the Settlement Classes.

The Notice of Appearance must be filed with the Court at the following address:

Clerk of Court  
John Joseph Moakley U.S. Courthouse  
1 Courthouse Way, Suite 2300  
Boston, Massachusetts 02210

The Notice of Appearance must be filed using the following Civil Action Number:

(For the FDB lawsuit) No. 1:05-CV-11148-PBS and/or (For the Medi-Span lawsuit) No. 07-cv-10988-PBS.

**GETTING MORE INFORMATION**

**21. Where do I obtain more information?**

More details are in the Settlement Agreements, Exhibits and the other legal documents that have been filed with the Court in this lawsuit. You can look at and copy these legal documents at any time during regular office hours at the Office of the Clerk of Court, John Joseph Moakley U.S. Courthouse, 1 Courthouse Way, Suite 2300, Boston, Massachusetts 02210. These documents will also be available on the FDB/Medi-Span AWP Litigation website at [www.FDBMediSpanSettlement.com](http://www.FDBMediSpanSettlement.com).

In addition, if you have any questions about the lawsuit or this Notice, you may:

- Visit the FDB/Medi-Span AWP Litigation website: [www.FDBMediSpanSettlement.com](http://www.FDBMediSpanSettlement.com)
- Call toll-free 1-800-960-2381 (hearing impaired call 1-561-253-7732)
- Write to: FDB/Medi-Span AWP Settlement Administrator  
c/o Complete Claim Solutions, LLC  
P.O. Box 24730  
West Palm Beach, FL 33416

FDB/Medi-Span AWP Settlement Administrator  
c/o Complete Claim Solutions, LLC  
P.O. Box 24730  
West Palm Beach, FL 33416

**IMPORTANT COURT DOCUMENTS**



## **EXHIBIT 3**

## List of Consumer Organizations

01/10/2008 04:39 PM

PROJECT: First Data Bank - Database: fdb

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Report Criteria: Includes ORG Excludes

Report ID :MSG03B001

<u>Cmnt Id</u>	<u>Cm No</u>	<u>Name and Address</u>	<u>Ph Day</u>	<u>Ph Evening</u>
54208700		ALASKA PIRG P O BOX 101903 ANCHORAGE, AK 99510	(907) 278-3661	
54208701		AMERICAN COUNCIL ON CONSUMER INTERESTS ACCI 555 E WELLS ST STE 1100 MILWAUKEE, WI 53202	(414) 918-3189	
54208702		ARIZONA PIRG 130 N CENTRAL AVE STE 311 PHEONIX, AZ 85004	(602) 252-9227	
54208703		CALIFORNIA PIRG 1107 9TH ST STE 601 SACRAMENTO, CA 95814	(916) 448-4516	
54208704		COLORADO PIRG 1536 WYNKOOP ST STE 100 DENVER, CO 80202	(303) 573-7474	
54208705		CONNECTICUT PIRG 198 PARK RD 2ND FLOOR WEST HARTFORD, CT 06119	(860) 233-7554	
54208706		CONSUMER ACTION 221 MAIN ST STE 480 SAN FRANCISCO, CA 94105	(415) 777-9648	
54208707		CONSUMER FEDERATION OF AMERICA CFA 1620 I ST NW STE 200 WASHINGTON, DC 20006	(202) 387-6121	
54208708		FAMILIES USA 1201 NEW YORK AVE STE 1100 WASHINGTON, DC 20005	(202) 628-3030	
54208709		FLORIDA PIRG 926 E PARK AVE TALLAHASSEE, FL 32301	(850) 224-3321	
54208710		GEORGIA PIRG 741 PIEDMONT AVE NE 2ND FLOOR ATLANTA, GA 30308	(404) 892-3573	
54208711		HENRY J KAISER FAMILY FOUNDATION CRAIG PALOSKY 2400 SAND HILL RD MENIO PARK, CA 94026	(650) 854-9400	
54208712		ILLINOIS PIRG 407 S DEARBORN STE 701 CHICAGO, IL 60605	(312) 364-0096	
54208713		INDIANA PIRG IMU 470A INDIANA UNIVERSITY BLOOMINGTON, IN 47405	(812) 856-4128	
54208714		IOWA PIRG 3209 INGERSOLL AVE STE 210-A DES MOINES, IA 50393	(515) 282-4193	

## List of Consumer Organizations

PROJECT: First Data Bank - Database: fdb

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Report Criteria: Includes ORG Excludes

Report ID :MSG03B001

<u>Cmnt Id</u>	<u>Cm No</u>	<u>Name and Address</u>	<u>Ph Day</u>	<u>Ph Evening</u>
54208715		MARYLAND PIRG 3121 ST PAUL ST STE 26 BALTIMORE, MD 21218	(410) 467-9389	
54208716		MASSACHUSETTS PIRG 44 WINTER ST 4TH FLOOR BOSTON, MA 02108	(617) 292-4800	
54208717		MISSOURI PIRG 310A N EUCLID ST LOUIS, MO 63108	(314) 454-9560	
54208718		NATIONAL ASSOCIATION OF CONSUMER ADVOCATES NACA 1730 RHODE ISLAND AVE NW STE 710 WASHINGTON, DC 20036	(202) 452-1989	
54208719		NATIONAL ASSOCIATION OF CONSUMER AGENC' ADMINISTRATORS NACAA TWO BRENTWOOD COMMONS STE 150 750 OLD HICKORY BLVD BRENTWOOD, TN 37027	(615) 371-6125	
54208720		NATIONAL CONSUMER LEAGUE NCL 1701 K ST STE 1200 WASHINGTON, DC 20006	(202) 835-3323	
54208721		NATIONAL MENTAL HEALTH ASSOCIATION NMHA 2000 N BEAUREGARD ST 6TH FLOOR ALEXANDRIA, VA 22311	(800) 969-6642	
54208722		NEW HAMPSHIRE PIRG 30 S MAIN ST STE 301-A CONCORD, NH 03301	(603) 229-1343	
54208723		NEW JERSEY PIRG 143 E STATE ST STE 6 TRENTON, NJ 08608	(609) 394-8155	
54208724		NEW MEXICO PIRG PO BOX 40173 ALBUQUERQUE, NM 87106	(505) 254-1244	
54208725		NEW YORK PIRG 9 MURRAY ST 3RD FLOOR NEW YORK, NY 10007	(212) 349-6460	
54208726		NORTH CAROLINA PIRG 112 S BLOUNT ST RALEIGH, NC 27601	(919) 833-2070	
54208727		OHIO PIRG 197 E BROAD ST STE 308 COLUMBUS, OH 43215	(614) 228-1447	
54208728		OSPIRG (OREGON) 1536 SE 11TH AVE PORTLAND, OR 97214	(503) 231-4181	
54208729		PENNSYLVANIA PIRG 1420 WALNUT ST STE 650 PHILADELPHIA, PA 19102		

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Report Criteria: Includes ORG Excludes

Report ID :MSG03B001

<u>Cmnt Id</u>	<u>Cm No</u>	<u>Name and Address</u>	<u>Ph Day</u>	<u>Ph Evening</u>
54208730		PIRGIM (MICHIGAN) 103 E LIBERTY STE 202 ANN ARBOR, MI 48104	(734) 662-6597	
54208731		PRESCRIPTION ACCESS LITIGATION 30 WINTER ST 10TH FLOOR BOSTON, MA 02108	(617) 275-2931	
54208732		PUBLIC CITIZEN 1600 20TH ST NW WASHINGTON, DC 20009	(202) 588-1000	
54208733		RHODE ISLAND PIRG 9 S ANGELL ST 2ND FLOOR PROVIDENCE, RI 02906	(401) 421-6578	
54208734		RX WATCHDOG REPORT PUBLISHED BY AARP'S PUBLIC POLICY INSTITUTE 601 E ST NW WASHINGTON, DC 20049	(202) 434-3840	
54208735		TEXAS PIRG 815 BRAZOS STE 600 AUSTIN, TX 78701	(512) 479-7287	
54208736		U S PIRG (PUBLIC INTEREST RESEARCH GROUP) 44 WINTER ST 4TH FLOOR BOSTON, MA 02108	(617) 747-4370	
54208737		UNIVERSITY OF MINNESOTA'S PRIME INSTITUTE STEPHEN SCHONDELMAYER 7-159 WEAVER-DENSFORD HALL 308 HARVARD ST SE MINNEAPOLIS, MN 55455	(612) 624-9931	
54208738		VERMONT PIRG 141 MAIN ST STE 6 MONTPELIER, VT 05602	(802) 223-5221	
54208739		WASHINGTON PIRG 3240 EASTLAKE AVE E STE 100 SEATTLE, WA 98102	(206) 568-2850	
54208740		WISCONSIN PIRG 122 STATE ST STE 309 MADISON, WI 53703	(608) 251-1918	
54208741		PUBLIC CITIZEN 1600 20TH ST NW WASHINGTON, DC 20009	(202) 588-1000	
54208742		COMMON CAUSE OREGON 840 JEFFERSON ST NE PO BOX 7382 SALEM, OR 97303	(503) 399-0818	
54208743		COMMON CAUSE CALIFORNIA 3250 WILSHIRE BLVD STE 1005 LOS ANGELES, CA 90010	(213) 252-4552	
54208744		COMMON CAUSE NEVADA PLAN 1101 RIVERSIDE DR RENO, NV 89503	(775) 384-7557	

## List of Consumer Organizations

PROJECT: First Data Bank - Database: fdb

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Report Criteria: Includes ORG Excludes

Report ID :MSG03B001

<u>Cmnt Id</u>	<u>Cm No</u>	<u>Name and Address</u>	<u>Ph Day</u>	<u>Ph Evening</u>
54208745		COMMON CAUSE UTAH 455 E 400 S #212 SALT LAKE CITY, UT 84111	(801) 533-0876	
54208746		COMMON CAUSE COLORADO 1536 WYNKOOP ST STE 102 DENVER, CO 80202	(303) 292-2163	
54208747		COMMON CAUSE NEBRASKA 7221 S ST #7 LINCOLN, NE 68506	(402) 476-9651	
54208748		COMMON CAUSE ARKANSAS 1308 W 2ND ST LITTLE ROCK, AR 72201		
54208749		COMMON CAUSE LOUISIANA PO BOX 66687 BATON ROUGE, LA 70896	(225) 205-4235	
54208750		COMMON CAUSE WISCONSIN PO BOX 2597 152 W JOHNSON #212 MADISON, WI 53701	(608) 256-2686	
54208751		COMMON CAUSE ILLINOIS 70 E LAKE STE 1700 CHICAGO, IL 60601	(312) 372-3860	
54208752		COMMON CAUSE MICHIGAN 109 E OAKLAND AVE 2ND FLOOR LANSING, MI 48906	(734) 763-0689	
54208753		COMMON CAUSE INDIANA PO BOX 1603 INDIANAPOLIS, IN 46206	(317) 254-0286	
54208754		COMMON CAUSE KENTUCKY 3020 BARDSTOWN RD #200 LOUISVILLE, KY 40205	(502) 592-5381	
54208755		COMMON CAUSE OHIO 50 W BROAD ST #1705 COLUMBUS, OH 43215	(614) 224-2497	
54208756		COMMON CAUSE FLORIDA 704 W MADISON ST TALLAHASSEE, FL 32304	(850) 222-3883	
54208757		COMMON CAUSE GEORGIA 2900 PIEDMONT RD NE ATLANTA, GA 30305	(404) 601-9901	
54208758		COMMON CAUSE N CAROLINA 19 W HARGETT STE 701 RALEIGH, NC 27601	(919) 834-0027	
54208759		COMMON CAUSE W VIRGINIA C/O DELPHINE COFFEY 1926 BIG SANDY RD LEFT HAND, WV 25251	(877) 321-7626	

# List of Consumer Organizations

PROJECT: First Data Bank - Database: fdb

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Report Criteria: Includes ORG Excludes

Report ID :MSG03B001

<u>Clmnt Id</u>	<u>Clm No</u>	<u>Name and Address</u>	<u>Ph Day</u>	<u>Ph Evening</u>
54208760		COMMON CAUSE PENNSYLVANIA 300 N 2ND ST STE 600 HARRISBURG, PA 17101	(717) 232-9951	
54208761		COMMON CAUSE NEW YORK 155 AVE OF THE AMERICAS 4TH FLOOR NEW YORK, NY 10013	(212) 691-6421	
54208762		COMMON CAUSE RHODE ISLAND 245 WATERMAN ST STE 400A PROVIDENCE, RI 02906	(401) 861-2322	
54208763		COMMON CAUSE CONNECTICUT 55 OAK ST HARTFORD, CT 06106	(860) 549-1220	
54208764		COMMON CAUSE NEW JERSEY 450 MAIN ST 2ND FLOOR METUCHEN, NJ 08840	(732) 548-9798	
54208765		COMMON CAUSE DELEWARE 1304 N RODNEY ST WILMINGTON, DE 19806	(302) 656-0234	
54208766		COMMON CAUSE MARYLAND 1 KING CHARLES PL ANNAPOLIS, MD 21401	(301) 261-1566	
54208767		COMMON CAUSE 1133 19TH ST NW 9TH FLOOR WASHINGTON, DC 20036	(202) 833-1200	
<b>Total : 68</b>				

## **EXHIBIT 4**

# **FDB/Medi-Span Litigation**

**800-960-2381**

## **PRE-RECORDED TELEPHONE MESSAGE SCRIPT**

Hello, you have reached the hotline for the FDB/Medi-Span AWP Class Action Settlement. This message is approximately three minutes long. Please have paper and pen available to take down information. You may visit the settlement website at [www.FDBMediSpanSettlement.com](http://www.FDBMediSpanSettlement.com) (please say, then spell) for more information and documents relating to the class action.

Requests to exclude yourself from this settlement were to be postmarked no later than December 21, 2007. Therefore, you may no longer request exclusion.

Objections to this settlement were to be postmarked no later than December 21, 2007. Therefore, you may no longer file an objection.

There are proposed Settlements of two lawsuits concerning how the published price of drugs is determined, what consumers pay for the drugs and what Third-Party Payors reimburse for them.

The Settlements are with First DataBank ("FDB") and Medi-Span (a division of Wolters Kluwer Health, Inc.). The lawsuits are pending in the U.S. District Court for the District of Massachusetts.

FDB and Medi-Span publish data related to the prices of prescription drugs in their printed and electronic databases. The data includes the Average Wholesale Price ("AWP") of each drug. Pharmaceutical manufacturers report certain costs to FDB and Medi-Span. FDB then marks up these costs to get the AWP reported in their publications and databases. From December 2001 to April 2004, Medi-Span published Average Wholesale Prices that it obtained from FDB.

Plaintiffs claim that FDB wrongfully inflated the mark up used to determine the AWP. Plaintiffs claim that Medi-Span negligently published inflated prescription drug prices. As a result, the lawsuits



claim that insurers, Third-Party Payors (“TPPs”) and some consumers paid more for these drugs than they should have.

The Settlement Classes include all persons or entities that paid for all or part of prescription drugs based on AWP pricing. Specifically, any part of the purchase price, reimbursement or payment amount must have been based on the AWP or similar data published or disseminated by FDB or Medi-Span, electronically or otherwise. In addition, the reimbursements based on FDB pricing must have been made between January 1, 2000 and the date of Final Court Approval of the FDB Settlement; the reimbursements based on Medi-Span published prices must have been made between December 19, 2001 and the date of Final Court Approval of the Medi-Span Settlement.

The Settlements provide “injunctive relief.” This means that instead of paying money damages, the companies agree to change what they are doing to benefit the Settlement Classes.

If you wish to remain a member of the Settlement Classes, you do not have to do anything. You will be bound by all the Court’s orders.

The Court will hold Final Approval Hearings on January 22, 2008 at 2:00 p.m. to consider whether the Settlements are fair, reasonable, and adequate and the motion for attorneys’ fees and expenses. If comments or objections have been received, the Court will consider them at this time.

If you are a Third-Party Payor, pharmacy benefit manager, third-party administrator or other authorized agent and wish to speak to a ‘live’ operator, please press 1 now.

If you are a consumer and would like a Notice to be mailed to you or would like to speak to a ‘live’ operator, please press 2 now.

Thank you for calling.

## **EXHIBIT 5**

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
1	06-0317480	DAY PITNEY LLP C/O DAY BERRY & HOWARD ATTN JAMES SICILIAN 242 TRUMBULL ST HARTFORD, CT 06103	Ph Day (860) 275-0303 Ph Fax (860) 881-2472 Recd Dt 9/17/2007 Load ID 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
2	93-6023048	HARRISON ELECTRICAL WORKERS TRUST FUND C/O BROWNSTEIN RASK SWEENEY KERR GRIM ATTN STEPHEN H BUCKLEY 1200 SW MAIN ST PORTLAND, OR 97205	Ph Day (503) 221-1772 Ph Fax (503) 221-1074 Recd Dt 9/24/2007 Load ID 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
3	65-0453436	VISTA HEALTHPLAN OF SOUTH FLORIDA C/O HANZMAN CRIDEN & LOVE PA ATTN KEVIN B LOVE 7301 SW 57 CT STE 515 MIAMI, FL 33143	Ph Day (305) 357-9000 Ph Fax (305) 357-9050 Recd Dt 9/24/2007 Load ID 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
4	65-0986441	VISTA HEALTHPLAN C/O HANZMAN CRIDEN & LOVE PA ATTN KEVIN B LOVE 7301 SW 57 CT STE 515 MIAMI, FL 33143	Ph Day (305) 357-9000 Ph Fax (305) 357-9050 Recd Dt 9/24/2007 Load ID 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
6	91-0973983	LOCAL UNION 598 PLUMBIN & PIPEFITTING INDUSTRY HEALTH & WELFARE FUND ATTN STEPHEN H BUCKLEY 1200 SW MAIN ST PORTLAND, OR 97205	Ph Day (503) 221-1772 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
7	22-3479662	SP INDUSTRIES ATTN LEE ROYALE 935 MEARNES RD WARMINSTER, PA 18974	Ph Day (215) 672-7800 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
11	93-0757655	SHEET METAL WORKERS #16 HEALTH AND TRUST C/O BROWNSTEIN RASK SWEENEY KERR GRIM ATTN STEPHEN H BUCKLEY 1200 SW MAIN ST PORTLAND, OR 97205	Ph Day (503) 221-1772 Ph Fax (503) 221-1074 Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
19	61-0647538	HUMANA INC ATTN D GARY REED, SR LEGAL COUNSEL 500 W MAIN ST LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
20	31-0935772	EMPHESYS INSURANCE COMPANY C/O HUMANA INC ATTN: D GARY REED, SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
21	39-1263473	HUMANA INSURANCE COMPANY C/O HUMANA INC ATTN: D GARY REED, SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
22	39-0714280	HUMANA DENTAL INSURANCE COMPANY C/O HUMANA INC ATTN D GARY REED, SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
23	61-1041514	HUMANA HEALTH INSURANC CO OF FLORIDA INC C/O HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
24	66-0291866	HUMANA INSURANCE OF PUERTO RICO INC C/O HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
25	61-1311685	HUMANA INSURANCE COMPANY OF KENTUCKY C/O HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
26	20-2888723	HUMANA INSURANCE COMPANY OF NEW YORK C/O HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
27	59-2598550	CAREPLUS HEALTH PLANS INC C/O HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

PROJECT: First Data Bank - Database: fdb

Report Criteria: None - Filter Exp = pos( msg\_codes ,

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Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
28	58-2209549	HUMANA EMPLOYERS HEALTH PLAN OF GEORGIA C/O HUMANA INC AT D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
29	72-1279235	HUMANA HEALTH BENEFIT PLAN OF LOUISIANA C/O HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
30	61-1013183	HUMANA HEALTH PLAN INC C/O HUMANA HEALTH PLAN INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
31	31-1154200	HUMANA HEALTH PLAN OF OHIO C/O HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
32	61-0994632	HUMANA HEALTH PLAN OF TEXAS INC CO. HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
33	66-0406896	HUMANA HEALTH PLANS OF PUERTO RICO INC C/O HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
34	61-1103898	HUMANA MEDICAL PLAN INC C/O HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
35	39-1525003	HUMANA WISCONSIN HEALTH ORG INS CORPORAT C/O HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0



# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
36	20-8411422	HUMANA MEDICAL PLAN OF UTAH INC C/O HUMANA INC ATTN D GARY REED SR LEGAL COUNSEL 500 WEST MAIN STREET LOUISVILLE, KY 40202	Ph Day (502) 580-1000 Ph Fax Recd Dt Load ID 0

## Msg Codes:

XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
39	75-1987622	ALLIED MARKETING GROUP ATTN VICTORIA JENSEN, CORP SECRETARY 1555 REGAL ROW DALLAS, TX 75247	Ph Day (214) 915-7015 Ph Fax (214) 915-7453 Recd Dt Load ID 0

## Msg Codes:

XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
40	75-2670374	MARKETING INVESTORS CORPORATION ATTN VICTORIA JENSEN, CORP SECRETARY 155 REGAL ROW DALLAS, TX 75247	Ph Day (214) 915-7015 Ph Fax (214) 915-7453 Recd Dt Load ID 0

## Msg Codes:

XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
42	30-0208041	BIOSCRIP ATTN BARRY A POSNER, EVP GENERAL COUNSEL 10050 CROSSTOWN CIR STE 300 EDEN PRAIRIE, MN 55344	Ph Day Ph Fax Recd Dt Load ID 0

## Msg Codes:

XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

PROJECT: First Data Bank - Database: fdb

Report Criteria: None - Filter Exp = pos( msg\_codes ,

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Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
43	41-1515691	CHRONIMED INC ATTN BARRY A POSNER 10050 CROSSTOWN CIR STE 300 EDEN PRAIRIE, MN 55344	Ph Day Ph Fax Recd Dt Load ID0

Msg Codes:  
XTPP

SECT	ENTITY NAME	TAX ID	DEF
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TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
44		CONOCOPHILLIPS ATTN CRAIG ROMERO, SR COUNSEL PO BOX 4783 HOUSTON, TX 77210-4783	Ph Day (281) 293-4517 Ph Fax (281) 293-3826 Recd Dt Load ID0

Msg Codes:  
XTIN,XTPP

SECT	ENTITY NAME	TAX ID	DEF
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TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
47	62-0427913	BCBS OF TENNESSEE ATTN MARK A HOOTON, SR COUNSEL 801 PINE ST CHATTANOOGA, TN 37402	Ph Day (423) 535-6504 Ph Fax Recd Dt Load ID0

Msg Codes:  
EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
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C5	A S HOSPITALITY INC	223021841
C5	AMERICAN COLOR GRAPHICS	161003976
C5	AMERICAN GREETINGS CORP/PLUSMARK	391567519
C5	AMERICAN HOMEPATIENT INC	621474680
C5	AMERICAN ORDNANCE LLC	621735307
C5	ASTEC INDUSTRIES INC	620873631
C5	ATTENTUS HEALTHCARE CO	710925002
C5	AVERITT EXPRESS INC & AVERITT AVIATION INC	620755421
C5	BAKER DONELSON BEARMAN CALDWELL & BERKOWITZ LLC	621047356
C5	BAPTIST HEALTH SYSTEM OF E TENNESSEE	620506166
C5	BARNHART CRANE & RIGGING CO	621269879
C5	BATES ACQUISITION LLC	383567687
C5	BERKLINE BENCHCRAFT LLC	030403917
C5	BLUECROSS BLUESHIELD OF TENNESSEE	620427913
C5	BLUECROSS BLUESHIELD OF TENNESSEE - SPECIAL	620427913
C5	BOWATER INCORPORATED MEDICAL PROGRAM	620721803

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
47	62-0427913	BCBS OF TENNESSEE ATTN MARK A HOOTON, SR COUNSEL 801 PINE ST CHATTANOOGA, TN 37402	Ph Day (423) 535-6504 Ph Fax Recd Dt Load ID 0

Msg Codes:  
EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
C5	BRIARCREST CHRISTIAN SCHOOLS INC	620894165	
C5	BRIDGESTONE/FIRESTONE	340220440	
C5	CALSONIC N AMERICA INC	621151687	
C5	CAPELLA HEALTHCARE INC	202767829	
C5	CAPTAIN D'S LLC GROUP BENEFITS PLAN	621016139	
C5	CBS CORP	042949533	
C5	CITY GOVERNMENT OF THE CITY OF JOHNSON CITY	626000320	
C5	CITY OF CHATTANOOGA	626000259	
C5	CITY OF COOKEVILLE	626000271	
C5	CITY OF FRANKLIN	626000290	
C5	CITY OF MURFREESBORO	626000374	
C5	CLAIBORNE COUNTY BOARD OF EDUCATION	626000536	
C5	CLARKSVILLE-MONTGOMERY CO	620714744	
C5	CLAYTON HOMES	621671360	
C5	CLINTON UTILITIES BOARD	626000450	
C5	COLONIAL FREIGHT SYSTEMS INC	630338266	
C5	COMMERCIAL FURNITURE GROUP INC	430730877	
C5	COMMUNITY HEALTH SYSTEMS INC	760137985	
C5	COOKEVILLE REGIONAL MEDICAL CENTER	626002166	
C5	CO-OP HEALTH & WELFARE PLAN & TR	621096854	
C5	CORNERSTONE-SYSTEMS INC	621686354	
C5	CORRECT CARE SOLUTIONS LLC	320092573	
C5	CORRECTIONS CORP OF AMERICA GROUP H & W PLAN	621806755	
C5	COVENANT TRANSPORT INC	911794516	
C5	DACCO INC	310727528	
C5	DELEK US HOLDINGS & SUBSIDIARIES	522319066	
C5	DELTA MEDICAL CENTER	621650705	
C5	DIALYSIS CLINIC INC	620850498	
C5	DIAMOND G EMPLOYEE BENEFIT PLAN	621125139	
C5	DIVERSICARE GROUP BENEFIT PLAN	621474684	
C5	DOLLAR GENERAL CORP	610502302	
C5	DSI HOLDING CO INC	680615878	
C5	DTR TENNESSEE INC	311474377	
C5	DUCKS UNLIMITED INC	135643799	
C5	E W JAMES & SONS	611028712	
C5	EAST TENNESSEE CHILDREN'S HOSPITAL	626002604	
C5	EASTMAN CHEMICAL CO	621539359	

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
47	62-0427913	BCBS OF TENNESSEE ATTN MARK A HOOTON, SR COUNSEL 801 PINE ST CHATTANOOGA, TN 37402	Ph Day (423) 535-6504 Ph Fax Recd Dt Load ID 0

## Msg Codes:

EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
C5	ECO QUEST HOLDING CORP	050569596	
C5	EDUCATIONAL SERVICES OF AMERICA INC	522185876	
C5	ENCO MATERIALS INC	620699673	
C5	ENGLAND INC	383219793	
C5	ENTERPRISE ELECTRIC LLC	371450903	
C5	EPB	626000258	
C5	ERLANGER HEALTH SYSTEM	626000101	
C5	ESSENT HEALTHCARE INC HEALTH & WELFARE PLAN	621773359	
C5	EXPRESS CHECK ADVANCE	621747854	
C5	FIRST FARMERS & MERCHANTS BANK	620198110	
C5	FIRST S BANCORP	620198265	
C5	FIRSTFLEET INC	621283959	
C5	FIVE STAR FOOD SERVICE INC	582225899	
C5	FOGELMAN PROPERTIES LLC	621773993	
C5	FORBO AMERIC SERVICES INC HEALTH & WELFARE PLAN	020563677	
C5	FREDS INC COMPREHENSIVE HEALTHCARE BENEFIT PLAN	620634010	
C5	FRONTIER HEALTH	620582605	
C5	GAYLORD ENTERTAINMENT CO EE'S GRP HEALTH PLAN	621750352	
C5	GRIFFIN INDUSTRIES INC	610563460	
C5	HAMILTON COUNTY DEPARTMENT OF EDUCATION	626000862	
C5	HAMILTON COUNTY GOVERNMENT	626000636	
C5	HARDWICK CLOTHES	620719920	
C5	HAYNES BROS LUMBER CO	620789409	
C5	HECKETHORN MANUFACTURING CO INC	621648433	
C5	HEIL ENVIRONMENTAL INDUSTRIES LTD	640662976	
C5	HOLSTON CONFERENCE OF UMC	626045878	
C5	HOME FEDERAL BANK KNOXVILLE	620239150	
C5	HOME HEALTH CARE AFFILIATES INC	742737989	
C5	IASIS HEALTHCARE LLC	201150104	
C5	IDG LLC	202749567	
C5	INGRAM EMPLOYEE BENEFITS PLAN	620673043	
C5	INGRAM ENTERTAINMENT INC	621651556	
C5	INTERMODAL CARTAGE CO INC	621146133	
C5	INTERSTATE BLOOD BANK INCS	620470778	
C5	JEFFREY CHAIN CORP	364064692	
C5	JOHNSON CITY SCHOOLS	626000320	
C5	JONES APPAREL GROUP	232978516	

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
47	62-0427913	BCBS OF TENNESSEE ATTN MARK A HOOTON, SR COUNSEL 801 PINE ST CHATTANOOGA, TN 37402	Ph Day (423) 535-6504 Ph Fax Recd Dt Load ID 0

## Msg Codes:

EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
C5	JTEKT AUTOMOTIVE TENNESSEE-MORRISTOWN INC	621410485	
C5	JTEKT OF N AMERICA INC	341580736	
C5	KELLER GROUP LLC	620565914	
C5	KEYSTONE AUTOMOTIVE HEALTH BENEFIT PLAN	957090616	
C5	KILGORE FLARES CO LLC	411933913	
C5	LEHMAN-ROBERTS CO WELFARE PLAN	610322960	
C5	LIFE CARE CENTERS OF AMERICA ASSOC BENEFIT TR	581403006	
C5	LIFEPOINT HOSPITALS	621710772	
C5	LIFEWAY CHRISTIAN RESOURCES	620505208	
C5	LINCOLN COUNTY HEALTH SYSTEM	626000718	
C5	LINCOLN MEMORIAL UNIVERSITY	620479542	
C5	LUCITE INTERNATIONAL WELFARE BENEFITS PLAN	430622543	
C5	MADISON COUNTY	626000729	
C5	MAGOTTEAUX INC	341055680	
C5	MASSEY CONSTRUCTION INC	620803203	
C5	MAURY REGIONAL HOSPITAL	626002623	
C5	MCKEE FOODS CORP	620631372	
C5	MCKEE FOODS CORP - SPECIAL	620631372	
C5	MCS BASIC PLAN PPO	415156118	
C5	MCS COPAY PPO	415156118	
C5	METRO NASHVILLE AIRPORT AUTHORITY	620819271	
C5	METRO NASHVILLE PUBLIC SCHOOLS	620717138	
C5	MIDDLE TENNESSEE NATURAL GAS UTILITY DISTRICT	626015440	
C5	MILLER INDUSTRIES INC	521529661	
C5	MONROE COUNTY GOVERNMENT	626000759	
C5	M-TEK INC	621292160	
C5	MULLICAN FLOORING	061637689	
C5	NASHVILLE METRO GOVERNMENT	620694743	
C5	NASHVILLE WIRE PRODUCTS	620305615	
C5	NATIONAL HEALTH CORP	621294263	
C5	NATIONAL RENAL ALLIANCE LLC	113660522	
C5	NAVARRO RESEARCH & ENGINEERING INC	621553678	
C5	NBN CORP	621189439	
C5	NISSAN N AMERICA INC	952108010	
C5	NN INC	621096725	
C5	NORANDA ALUMINUM	362665285	
C5	NORANDA NEW MADRID	362665285	

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
47	62-0427913	BCBS OF TENNESSEE ATTN MARK A HOOTON, SR COUNSEL 801 PINE ST CHATTANOOGA, TN 37402	Ph Day (423) 535-6504 Ph Fax Recd Dt Load ID 0

## Msg Codes:

EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
C5	NORANDA SAMPLING	362665285	
C5	NORANDAL HUNTINGDON	362665285	
C5	NORANDAL SALISBURY	362665285	
C5	NORANDAL/CORPORATE & NEWPORT	362665285	
C5	NORFALCO	362665285	
C5	NU-KOTE INTERNATIONAL HEALTH & WELFARE PLAN	161289013	
C5	NYRSTAR CLARKSVILLE	521053429	
C5	OAK RIDGE ASSOCIATED UNIVERSITIES	100141955	
C5	O'CHARLEY'S INC	621192475	
C5	PETERBILT MOTORS CO	910351110	
C5	PHILLIPS & JORDAN INC	560694573	
C5	PI INC	620520388	
C5	PILOT TRAVEL CENTERS EMPLOYEE BENEFIT PLAN	341953155	
C5	PIONEER CREDIT CO	620926296	
C5	PSYCHIATRIC SOLUTIONS INC	621658476	
C5	QUEBECOR WORLD	620807841	
C5	RENAULT-NISSAN PURCHASING ORGANIZATION	522315165	
C5	RENFRO CHARLESTON LLC	591144829	
C5	RGI & AFFILIATES EMPLOYEE BENEFITS PLAN	351418333	
C5	RING CONTAINER TECHNOLOGIES LLC	753059575	
C5	ROANE COUNTY	626000806	
C5	ROCKFORD MANUFACTURING CO	620342620	
C5	RURAL HEALTH SERVICES CONSORTIUM INC	621240690	
C5	RYDER SYSTEM INC	590739250	
C5	SAINT THOMAS HEALTH SERVICES	620347580	
C5	SEQUATCHIE CONCRETE SERVICE	620536138	
C5	SEVIER COUNTY ELECTRIC SYSTEM	626000832	
C5	SEVIER COUNTY TENNESSEE GROUP BENEFIT PLAN	626000829	
C5	SHIROKI N AMERICA INC	382812271	
C5	SISKIN HOSPITAL FOR PHYSICAL REHABILITATION	621220402	
C5	SOUTHEASTERN HEALTH FACILITIES INC	581365671	
C5	STATE OF TENNESSEE	626001445	
C5	STOWERS MACHINERY CORP	620636387	
C5	SULLIVAN COUNTY DEPT OF EDUCATION - DENTAL ONLY	626000862	
C5	SULLIVAN COUNTY EMPLOYEES - RETIREE PLAN	626000858	
C5	SUMNER COUNTY GOVERNMENT SELF INSURANCE BOARD	626000866	
C5	SUMNER COUNTY GOVERNMENT SELF INSURANCE BOARD	666000866	

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
47	62-0427913	BCBS OF TENNESSEE ATTN MARK A HOOTON, SR COUNSEL 801 PINE ST CHATTANOOGA, TN 37402	Ph Day (423) 535-6504 Ph Fax Recd Dt Load ID 0

## Msg Codes:

EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
C5	SWEETWATER HOSPITAL ASSOCIATION	620544855	
C5	SYMBIONARC MGMT SERVICES INC	621625480	
C5	TAP PUBLISHING CO	620535044	
C5	TENNESSEE ASPHALT CAFETERIA PLAN	620524067	
C5	THE ALPHA CORP OF TENNESSEE	620646123	
C5	THE CHATTEM INC EMP WELFARE BENEFIT PLAN TR	620156300	
C5	THE MALLORY GROUP INC	620291330	
C5	THE PRAXIS COMPANIES LLC	450518416	
C5	THE PROCTER & GAMBLE MANUFACTURING CO	310411982	
C5	THE REGIONAL MEDICAL CENTER	621113169	
C5	THE UNIVERSITY OF THE SOUTH	621475697	
C5	TN CARPENTERS REGIONAL CNSL HEALTH & WELFARE FUND	526279969	
C5	TOSHIBA AMERICA CONSUMER PRODUCTS INC	621951162	
C5	TRH HEALTH INSURANCE CO	620198110	
C5	TRW COMMERCIAL STEERING	141857697	
C5	TURNER HOLDINGS LLC	640886531	
C5	TUTCO INC	232757779	
C5	TVA-TENNESSEE VALLEY AUTHORITY	620474417	
C5	U S XPRESS ENTERPRISES INC	621378182	
C5	UFCW LOCAL 1995	586055205	
C5	UNION SERVICE INDUSTRIES INC	620391450	
C5	UNIPRES USA INC	621305355	
C5	UNITED FURNITURE WORKERS INSURANCE FUND	135547701	
C5	USW INTERNATIONAL UNION	226178234	
C5	VANDERBILT UNIVERSITY	620476822	
C5	VESTAL MANUFACTURING ENTERPRISES INC	320114166	
C5	VINYLEX CORP EMPLOYEE BENEFIT PLAN	620508080	
C5	VOLUNTEER ELECTRIC COOPERATIVE	620395590	
C5	VP BUILDINGS INC	510412488	
C5	WALKER DIE CASTING INC	620879006	
C5	WHITE & ASSOC/FIRST CITIZENS NATL BK EMP BEN PLAN	621113727	
C5	WWL HOLDINGS AMERICAS LLC & AFFILIATES	952592758	
C5	YATES SERVICES LLC	640429766	
C5	YOROZU AMERICA CORP	621290313	
TOTAL C5 RECORDS FOR THIS GROUP: 198			

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
48	71-0226428	ARKANSAS BCBS ATTN CHET ROBERTS, SR COUNSEL PO BOX 2181 LITTLE ROCK, AR 72203-2181	Ph Day (501) 378-2375 Ph Fax Recd Dt Load ID 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
49	23-2967016	ASTRAZENECA PHARMACEUTICALS LP C/O DAVIS POLK & WARDWELL ATTN KIMBERLEY D HARRIS 450 LEXINGTON AVE NEW YORK, NY 10017	Ph Day (212) 450-4859 Ph Fax (212) 450-3800 Recd Dt Load ID 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
50	23-2967017	AZTRAZENECA LP C/O DAVIS POLK & WARDWELL ATTN KIMBERLEY D HARRIS 450 LEXINGTON AVE NEW YORK, NY 10017	Ph Day (212) 450-4859 Ph Fax (212) 450-3800 Recd Dt Load ID 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
51	71-0747497	HMO PARTNERS D/B/A HEALTH ADVANTAGE ATTN CHET ROBERTS, SR COUNSEL PO BOX 8069 LITTLE ROCK, AR 72203-8069	Ph Day (501) 378-2375 Ph Fax Recd Dt Load ID 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0



# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
52	16-1090809	BASF CORPORATION ATTN MOIRA L BROPHY, VP 100 CAMPUS DR FLORHAM PARK, NJ 07932	Ph Day (973) 245-6047 Ph Fax Recd Dt Load ID 0

## Msg Codes:

XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
53	16-1090809	BASF CATALYST LLC ATTN MOIRA L BROPHY, VP 25 MIDDLESEX TPKE ISELIN, NJ 08830	Ph Day (973) 245-6047 Ph Fax Recd Dt Load ID 0

## Msg Codes:

XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
56	36-1236610	HEALTH CARE SERVICES CORPORATION C/O SCOTT YUNG LLP ATTN ANDREW W YUNG THE AWALT BLDG 208 NORTH MARKET ST STE 200 DALLAS, TX 75202	Ph Day (214) 220-0422 Ph Fax (214) 220-9932 Recd Dt 12/27/2007 Load ID 0

## Msg Codes:

XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
57	20-8404182	CAREMARK RX LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 WEST WACKER DR CHICAGO, IL 60601-9703	Ph Day (312) 558-5600 Ph Fax (312) 558-5700 Recd Dt 12/27/2007 Load ID 0

## Msg Codes:

XTPP

SECT ENTITY NAME TAX ID DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
58	41-289245	UNITED HEALTHCARE SERVICES INC ATT MATTHEW KLEIN 12125 TECHNOLOGY DR EDEN PRAIRIE, MN 55344	Ph Day (952) 833-7156 Ph Fax Recd Dt 12/26/2007 Load ID 0

## Msg Codes:

EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
C5	ACN GROUP INC	411591944	
C5	ACN GROUP INC (F/K/A AMERICAN CHIROPRACTIC NETWORK I	411591944	
C5	ACN GROUP IPA OF NEW YORK INC	411913523	
C5	ACN GROUP IPA OF NEW YORK INC (F/K/A AMERICAN CHIROI	411913523	
C5	ACN GROUP OF CALIFORNIA INC	270015861	
C5	ADVANA INC	391833937	
C5	AD-VENTURES INC	370920164	
C5	AIG UNITED HEALTHCARE LLC (NOTE 3)	522072758	
C5	ALL CARE ACQUISITION CO INC	311287296	
C5	ALL CARE INSURANCE AGENCY INC	311307240	
C5	ALL SAVERS INSURANCE COMPANY	351665915	
C5	AMERICAN CHIROPRACTIC NETWORK INC	411591944	
C5	AMERICAN CHIROPRACTIC NETWORK IPA OF NEW YORK INC	411913523	
C5	AMERICAN MEDICAL SECURITY GROUP INC	391431799	
C5	AMERICAN MEDICAL SECURITY LIFE INSURANCE COMPANY	860207231	
C5	AMERICHoice ALLIANCE INC	470875734	
C5	AMERICHoice BEHAVIORAL HEALTHCARE INC	541808615	
C5	AMERICHoice CORPORATION	541743136	
C5	AMERICHoice HEALTH SERVICES INC	541743141	
C5	AMERICHoice OF NEW JERSEY INC	223368602	
C5	AMERICHoice OF NEW YORK INC	113122517	
C5	AMERICHoice OF PENNSYLVANIA INC	541495918	
C5	APERTURE CREDENTIALING HOLDINGS INC	611373635	
C5	APERTURE CREDENTIALING INC	611314126	
C5	APPLIED CLINICAL COMMUNICATIONS INC	223104999	
C5	ARIZONA HEALTH CONCEPTS INC	860706469	
C5	ARIZONA PHYSICIANS IPA INC	860813232	
C5	ARNETT HEALTH PLANS INC	351812034	
C5	ARNETT HMO INC	351736982	
C5	ASIA SERVICES LLC (NOTE 5)	411963826	
C5	BEHAVIORAL HEALTH ADMINISTRATORS	943111105	
C5	BEHAVIORAL HEALTH ADMINISTRATORS INC	943111105	
C5	CHARITABLE ORGANIZATIONS SERVICES INC	351684295	
C5	CHARTER OAK HEALTHCARE SERVICES INC	061569714	
C5	CLARITE LLC (NOTE 3)	522202130	
C5	COMMONWEALTH PHYSICIANS SERVICES CORPORATION	621236472	
C5	CONTINENTAL PLAN SERVICES INC	391804305	

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
58	41-289245	UNITED HEALTHCARE SERVICES INC ATT MATTHEW KLEIN 12125 TECHNOLOGY DR EDEN PRAIRIE, MN 55344	Ph Day (952) 833-7156 Ph Fax Recd Dt 12/26/2007 Load ID 0

Msg Codes:  
EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
C5	COORDINATED VISION CARE INC	311603051	
C5	COORDINATED VISION CARE OF NEW YORK IPA INC	710886811	
C5	CT MANAGEMENT INC	954690976	
C5	DBP ACQUISITION INC	412014834	
C5	DBP-KAI INC	521811176	
C5	DCG HOLDINGS INC	010490022	
C5	DEFINITY HEALTH CORPORATION	411966185	
C5	DEFINITY HEALTH OF NEW YORK INC	200986041	
C5	DENTAL BENEFIT PROVIDERS INC	521327971	
C5	DENTAL BENEFIT PROVIDERS INC	412014834	
C5	DENTAL BENEFIT PROVIDERS INC (F/K/A DBP ACQUISITION IN	412014834	
C5	DENTAL BENEFIT PROVIDERS OF CALIFORNIA INC	521452809	
C5	DENTAL BENEFIT PROVIDERS OF ILLINOIS INC	364008355	
C5	DENTAL BENEFIT PROVIDERS OF MARYLAND INC	521500049	
C5	DENTAL BENEFIT PROVIDERS OF NEW JERSEY INC	521987381	
C5	DENTAL BENEFIT SERVICES OF ILLINOIS INC	363645850	
C5	DENTAL INSURANCE COMPANY OF AMERICA	141795824	
C5	DENTAL INSURANCE COMPANY OF AMERICA INC	521996029	
C5	DISTANCE LEARNING NETWORK INC	300238641	
C5	ELECTRONIC NETWORK SYSTEMS INC	841162764	
C5	ENVISION CARE ALLIANCE INC	363903346	
C5	EPIDEMIOLOGY RESOURCES INC	042712818	
C5	EVERCARE AT HOME INC	860839181	
C5	EVERCARE AT HOME INC	860839181	
C5	EVERCARE AT HOME INC (F/K/A LIFEMARK AT HOME INC)	860839181	
C5	EVERCARE COLLABORATIVE SOLUTIONS INC	860964571	
C5	EVERCARE COLLABORATIVE SOLUTIONS INC (F/K/A LIFEMARK	860964571	
C5	EVERCARE CONNECTIONS INC	710758986	
C5	EVERCARE CONNECTIONS INC	710758986	
C5	EVERCARE CONNECTIONS INC (F/K/A LIFEMARK CARE CONNEC	710758986	
C5	EVERCARE HOSPICE INC	300226127	
C5	EVERCARE HOSPICE INC (F/K/A OVATIONS HOSPICE INC)	300226127	
C5	EVERCARE HOSPICE OF COLLIER COUNTY INC	205948603	
C5	EVERCARE HOSPICE OF MANATEE COUNTY INC	205948755	
C5	EVERCARE OF ARIZONA INC	860618309	
C5	EVERCARE OF ARIZONA INC (F/K/A VENTANA HEALTH SYSTEM	860618309	
C5	EVERCARE OF NEW YORK IPA INC	411962017	

# TPP Opt-Outs

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
58	41-289245	UNITED HEALTHCARE SERVICES INC ATT MATTHEW KLEIN 12125 TECHNOLOGY DR EDEN PRAIRIE, MN 55344	Ph Day (952) 833-7156 Ph Fax Recd Dt 12/26/2007 Load ID 0

## Msg Codes:

EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
C5	EVERCARE OF TEXAS LLC	912008361	
C5	EXANTE BANK INC	470858534	
C5	EXANTE FINANCIAL SERVICES INC	470858530	
C5	EXANTE FINANCIAL SERVICES INC (F/K/A UNITEDHEALTH FIN/	470858530	
C5	EXANTE FINANCIAL SERVICES INC (F/K/A UNITEDHEALTH FIN/	470858530	
C5	EXECUTIVE SYSTEMS INC	370922117	
C5	FIDELITY BENEFIT ADMINISTRATORS INC	521327095	
C5	FIDELITY INSURANCE COMPANY	521602019	
C5	FIDELITY INSURANCE GROUP INC	510393319	
C5	FIRST CALL INC	521456623	
C5	GEO ACCESS INC	481090471	
C5	GERONTOLOGICAL SERVICES INC	953795012	
C5	GOLDEN RULE ACQUISITION CORPORATION	352083710	
C5	GOLDEN RULE FINANCIAL CORPORATION	370855360	
C5	GOLDEN RULE INSURANCE COMPANY	376028756	
C5	GREAT LAKES HEALTH PLAN INC	383204052	
C5	GREAT WESTERN PRODUCTS COMPANY INC	630722920	
C5	GROUP VISION ASSOCIATES INC	232760620	
C5	H & W INDEMNITY LTD	980213198	
C5	HEALTH CARE ADMINISTRATORS INC	351812032	
C5	HEALTHALLIES INC	954763349	
C5	HEMOCALL HOSPICE SERVICES INC	521998474	
C5	HEMOCALL INC	520998217	
C5	HEMOCALL PHARMACEUTICAL SERVICES INC	521638210	
C5	HSS INC	061391524	
C5	HWT INC	010533846	
C5	HYGEIA CORPORATION	364331825	
C5	IBA HEALTH AND LIFE ASSURANCE COMPANY	382346432	
C5	IBA SELF FUNDED GROUP INC	382432067	
C5	ILLINOIS PACIFIC DENTAL INC	363614992	
C5	INFOMINERSCOM INC	161549154	
C5	INFORMATION NETWORK CORPORATION	860477097	
C5	INGENIX HEALTH INTELLIGENCE INC	352170347	
C5	INGENIX INC	411858498	
C5	INGENIX PHARMACEUTICAL SERVICES HOLDINGS INC	411994485	
C5	INGENIX PHARMACEUTICAL SERVICES INC	411975147	
C5	INGENIX PHARMACEUTICAL SERVICES INC (F/K/A INGENIX IN	411975147	

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
58	41-289245	UNITED HEALTHCARE SERVICES INC ATT MATTHEW KLEIN 12125 TECHNOLOGY DR EDEN PRAIRIE, MN 55344	Ph Day (952) 833-7156 Ph Fax Recd Dt 12/26/2007 Load ID 0

Msg Codes:  
EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
C5	INGENIX PUBLIC SECTOR SOLUTIONS INC	204581265	
C5	INGENIX PUBLISHING INC	541526076	
C5	INGENIX PUBLISHING INC (F/K/A ST ANTHONY PUBLISHING IN	541526076	
C5	INGENIX SERVICES INC	411957381	
C5	INSITE CLINICAL TRIALS LLC (NOTE 3)	562035762	
C5	INTEGRATED HEALTHCARE INFORMATION SERVICES INC	043326454	
C5	INTEGRITY PLUS SERVICES INC	411894715	
C5	INVESTORS GUARANTY LIFE INSURANCE COMPANY	916034263	
C5	KERN MCNEILL INTERNATIONAL INCORPORATED	222884008	
C5	LEMHI CORPORATION	470853936	
C5	LEO ACQUISITION CORP	(blank)	E
C5	LIFEERA INC	930978135	
C5	LIFEERA INC (F/K/A WORKING SOLUTIONS INC)	930978135	
C5	LIFEMARK AT HOME NEW YORK INC	912035155	
C5	LIFEMARK AT HOME NY INC	912035155	
C5	LIFEMARK CARE MANAGEMENT INC	860964571	
C5	LIFEMARK CORPORATION	363338328	
C5	LIFEMARK HEALTHPLANS OF DELAWARE INC	912084509	
C5	LIFEMARK NEW YORK INC	860949162	
C5	LIFEMARK OF TEXAS INC	911922045	
C5	MAMSI INSURANCE AGENCY OF THE CAROLINAS	561926493	
C5	MAMSI LIFE AND HEALTH INSURANCE COMPANY	521803283	
C5	MANAGED PHYSICAL NETWORK INC	141782475	
C5	MANAGED PHYSICAL NETWORK IPA OF NEW YORK INC	800052840	
C5	MD-INDIVIDUAL PRACTICE ASSOCIATION INC	521169135	
C5	MD-IPA SURGICENTER INC	521415329	
C5	MEDICAL NETWORK INC (D/B/A HEALTH A TO Z)	223341467	
C5	MEDICODE (DELAWARE) INC	870459623	
C5	METRA REALTY INC	061435457	
C5	METRAHEALTH CARE MANAGEMENT CORPORATION	431378259	
C5	MIDWEST SECURITY ADMINISTRATORS INC	391653251	
C5	MIDWEST SECURITY CARE INC	391624025	
C5	MIDWEST SECURITY HOLDING INC	391127271	
C5	MIDWEST SECURITY HOLDING INC (F/K/A R W HOUSER INC)	391127271	
C5	MIDWEST SECURITY LIFE INSURANCE COMPANY	351279304	
C5	NATIONAL BENEFIT RESOURCES INC	411485369	
C5	NATIONAL PACIFIC DENTAL INC	760196559	

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
58	41-289245	UNITED HEALTHCARE SERVICES INC ATT MATTHEW KLEIN 12125 TECHNOLOGY DR EDEN PRAIRIE, MN 55344	Ph Day (952) 833-7156 Ph Fax Recd Dt 12/26/2007 Load ID 0

Msg Codes:  
EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
C5	NEIGHBORHOOD HEALTH HOLDING CORPORATION	743030873	
C5	NEIGHBORHOOD HEALTH PARTNERSHIP INC	650996107	
C5	NEVADA PACIFIC DENTAL INC	880228572	
C5	NPD DENTAL SERVICES INC	912197277	
C5	NPD INSURANCE COMPANY INC	201639614	
C5	NPD MANAGEMENT SERVICES INC	200111219	
C5	NWH INC	133735316	
C5	OPTAGE LLC (NOTE 3)	(blank)	E
C5	OPTIMUM CHOICE INC	521518174	
C5	OPTIMUM CHOICE INC OF PENNSYLVANIA	521907022	
C5	OPTIMUM CHOICE OF THE CAROLINAS INC	561929493	
C5	OPTUM GROUP INC (NOTE 2)	411993914	
C5	OVATIONS HOSPICE INC	300226127	
C5	OVATIONS INC	411921007	
C5	OVATIONS PRESS/WURMAN LLC (NOTE 3)	411936297	
C5	OXFORD AVIATION INC	061456168	
C5	OXFORD BENEFIT MANAGEMENT INC	061587795	
C5	OXFORD HEALTH INSURANCE INC	222797560	
C5	OXFORD HEALTH PLANS (CT) INC	061181201	
C5	OXFORD HEALTH PLANS (NJ) INC	222745725	
C5	OXFORD HEALTH PLANS (NY) INC	061181200	
C5	OXFORD HEALTH PLANS LLC	522443751	
C5	PACIFIC UNION DENTAL INC	942904953	
C5	PACIFICARE BEHAVIORAL HEALTH INC	330538634	
C5	PACIFICARE BEHAVIORAL HEALTH NY IPA INC	200151096	
C5	PACIFICARE BEHAVIORAL HEALTH OF CALIFORNIA INC	954166547	
C5	PACIFICARE BEHAVIORAL HEALTH OF NEW JERSEY INC	200331237	
C5	PACIFICARE DENTAL	952797931	
C5	PACIFICARE DENTAL OF COLORADO INC	943284628	
C5	PACIFICARE EHOLDINGS INC	330894171	
C5	PACIFICARE HEALTH PLAN ADMINISTRATORS INC	351508167	
C5	PACIFICARE INSURANCE COMPANY	202596962	
C5	PACIFICARE LIFE AND HEALTH INSURANCE COMPANY	351137395	
C5	PACIFICARE LIFE ASSURANCE COMPANY	952829463	
C5	PACIFICARE OF ARIZONA INC	943267522	
C5	PACIFICARE OF ARIZONA INC	943267522	
C5	PACIFICARE OF CALIFORNIA	952931460	

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Excl No	Tax Id	Name and Address	Xref
58	41-289245	UNITED HEALTHCARE SERVICES INC ATT MATTHEW KLEIN 12125 TECHNOLOGY DR EDEN PRAIRIE, MN 55344	Ph Day (952) 833-7156 Ph Fax Recd Dt 12/26/2007 Load ID 0

Msg Codes:  
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SECT	ENTITY NAME	TAX ID	DEF
C5	PACIFICARE OF CALIFORNIA INC	952931460	
C5	PACIFICARE OF COLORADO INC	841011378	
C5	PACIFICARE OF COLORADO INC	841011378	
C5	PACIFICARE OF NEVADA INC	860875231	
C5	PACIFICARE OF NEVADA INC	860875231	
C5	PACIFICARE OF OKLAHOMA INC	330115166	
C5	PACIFICARE OF OKLAHOMA INC	330115166	
C5	PACIFICARE OF OREGON INC	930938819	
C5	PACIFICARE OF OREGON INC	930938819	
C5	PACIFICARE OF TEXAS INC	330115163	
C5	PACIFICARE OF TEXAS INC	330115163	
C5	PACIFICARE OF WASHINGTON INC	911312551	
C5	PACIFICARE OF WASHINGTON INC	911312551	
C5	PACIFICARE SOUTHWEST OPERATIONS INC	200496242	
C5	PACIFICDENTAL BENEFITS INC	943252033	
C5	PHYSICIANS HEALTH PLAN OF MARYLAND INC	521162824	
C5	PHYSICIAN'S MEDICAL GROUP INC	521425213	
C5	PHYSICIANS MEDICAL GROUP INC	521425213	
C5	PLAN 21 INCORPORATED	760145301	
C5	PREFERRED CHIROPRACTORS OF CALIFORNIA	770194168	
C5	PROCESSWORKS INC	391579905	
C5	PSYCHCME INC	200666246	
C5	REDEN & ANDERS LTD	411671279	
C5	REVOLUTION HEALTH SYSTEMS INC	232845194	
C5	ROONEY LIFE INSURANCE COMPANY	351744596	
C5	RXSOLUTIONS INC	330441200	
C5	SALVEO INSURANCE COMPANY LTD	980361995	
C5	SECUREHORIZONS USA INC	330561998	
C5	SENIORCO INC	330894074	
C5	SIERRA CHIROPRACTIC INC	770343090	
C5	SIERRA CHIROPRACTIC INC (F/K/A SIERRA CHIROPRACTIC IP/	770343090	
C5	SOFTOUCH SOFTWARE INC	870480081	
C5	SOUTHWEST MICHIGAN HEALTH NETWORK INC	38260888	E
C5	SPECIAL RISK INTERNATIONAL INC	521900090	
C5	SPECIALIZED CARE SERVICES INC	411921983	
C5	SPECIALTY RESOURCE SERVICES INC	411925903	
C5	SPECTERA EYECARE OF NORTH CAROLINA INC	522012262	

# TPP Opt-Outs

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Excl No	Tax Id	Name and Address	Xref
58	41-289245	UNITED HEALTHCARE SERVICES INC ATT MATTHEW KLEIN 12125 TECHNOLOGY DR EDEN PRAIRIE, MN 55344	Ph Day (952) 833-7156 Ph Fax Recd Dt 12/26/2007 Load ID 0

## Msg Codes:

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SECT	ENTITY NAME	TAX ID	DEF
C5	SPECTERA INC	521260282	
C5	SPECTERA INSURANCE COMPANY	521487557	
C5	SPECTERA INSURANCE COMPANY INC	760223161	
C5	SPECTERA OF NEW YORK IPA INC	710886811	
C5	SPECTERA OF NEW YORK IPA INC (F/K/A COORDINATED VISIC	710886811	
C5	SPECTERA VISION INC	541804256	
C5	SPECTERA VISION SERVICES OF CALIFORNIA INC	954354052	
C5	SPECTERA VISION SERVICES OF CALIFORNIA INC	954354052	
C5	SPECTERA VISION SERVICES OF CALIFORNIA INC (F/K/A EYEC	954354052	
C5	SPECTERA VISION SERVICES OF FLORIDA INC	521780178	
C5	ST ANTHONY PUBLISHING INC	541526076	
C5	STATPROBE INC	382831808	
C5	STOP LOSS INTERNATIONAL CORPORATION	351568171	
C5	STOP-LOSS LIFE REINSURANCE COMPANY	621253722	
C5	SUBROGATION ADVANTAGE LTD	411675992	
C5	SYMMETRY HEALTH DATA SYSTEMS INC	860725461	
C5	THE METRAHEALTH CARE NETWORK INC	953937695	
C5	THE METRAHEALTH EMPLOYEE BENEFITS COMPANY INC	061389505	
C5	THE OVATIONS PRESS INC	411935850	
C5	TRIAGE ALLIANCE INC	364383595	
C5	TRIAGE ALLIANCE INC	364383595	
C5	UHC HOLDINGS RSA LLC (NOTE 4)	411819048	
C5	UHC INTERNATIONAL HOLDINGS INC	411819047	
C5	UHC INTERNATIONAL SERVICES INC	411913059	
C5	UHC OVERSEAS RSA INC	411819046	
C5	UHC UMBER INC	411919770	
C5	UHC HOLDINGS INC	411921008	
C5	UHC HOLDINGS INC (F/K/A UNIMERICA INC)	411921008	
C5	UNIMERICA INC	411921008	
C5	UNIMERICA INSURANCE COMPANY	521996029	
C5	UNIMERICA INSURANCE COMPANY (F/K/A DENTAL INSURANCE	521996029	
C5	UNIMERICA LIFE INSURANCE COMPANY OF NEW YORK	010637149	
C5	UNION HEALTH SOLUTIONS INC	330446372	
C5	UNIPRISE INC	411921009	
C5	UNITED BEHAVIORAL HEALTH	942649097	
C5	UNITED BEHAVIORAL HEALTH OF NEW YORK IPA INC	411868911	
C5	UNITED BEHAVIORAL SYSTEMS INC	421323976	



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Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
58	41-289245	UNITED HEALTHCARE SERVICES INC ATT MATTHEW KLEIN 12125 TECHNOLOGY DR EDEN PRAIRIE, MN 55344	Ph Day (952) 833-7156 Ph Fax Recd Dt 12/26/2007 Load ID 0

Msg Codes:  
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SECT	ENTITY NAME	TAX ID	DEF
C5	UNITED HEALTHCARE INSURANCE COMPANY	362739571	
C5	UNITED HEALTHCARE INSURANCE COMPANY OF ILLINOIS	363800349	
C5	UNITED HEALTHCARE INSURANCE COMPANY OF NEW YORK	113283886	
C5	UNITED HEALTHCARE INSURANCE COMPANY OF OHIO	311169935	
C5	UNITED HEALTHCARE LIFE INSURANCE COMPANY OF NEW YOF	010637149	
C5	UNITED HEALTHCARE NETWORK INC	631005365	
C5	UNITED HEALTHCARE OF ALABAMA INC	630899562	
C5	UNITED HEALTHCARE OF ARIZONA INC	860507074	
C5	UNITED HEALTHCARE OF ARKANSAS INC	631036819	
C5	UNITED HEALTHCARE OF CALIFORNIA INC	330142907	
C5	UNITED HEALTHCARE OF COLORADO INC	841004639	
C5	UNITED HEALTHCARE OF CONNECTICUT INC	411917627	
C5	UNITED HEALTHCARE OF DELAWARE INC	411917493	
C5	UNITED HEALTHCARE OF DISTRICT OF COLUMBIA INC	411917626	
C5	UNITED HEALTHCARE OF FLORIDA INC	591293865	
C5	UNITED HEALTHCARE OF GEORGIA INC	581653544	
C5	UNITED HEALTHCARE OF IDAHO INC	411917496	
C5	UNITED HEALTHCARE OF ILLINOIS INC	363280214	
C5	UNITED HEALTHCARE OF KANSAS INC	411917498	
C5	UNITED HEALTHCARE OF KENTUCKY LTD	621240316	
C5	UNITED HEALTHCARE OF LOUISIANA INC	721074008	
C5	UNITED HEALTHCARE OF MAINE INC	411917499	
C5	UNITED HEALTHCARE OF MARYLAND INC	411917500	
C5	UNITED HEALTHCARE OF MICHIGAN INC	411880301	
C5	UNITED HEALTHCARE OF MINNESOTA INC	411880302	
C5	UNITED HEALTHCARE OF MISSISSIPPI INC	631036817	
C5	UNITED HEALTHCARE OF MONTANA INC	411917622	
C5	UNITED HEALTHCARE OF NEVADA INC	411867059	
C5	UNITED HEALTHCARE OF NEW ENGLAND INC	050413469	
C5	UNITED HEALTHCARE OF NEW MEXICO INC	411880303	
C5	UNITED HEALTHCARE OF NORTH DAKOTA INC	411880304	
C5	UNITED HEALTHCARE OF OHIO INC	311142815	
C5	UNITED HEALTHCARE OF OREGON INC	411853689	
C5	UNITED HEALTHCARE OF PENNSYLVANIA INC	411917624	
C5	UNITED HEALTHCARE OF SOUTH DAKOTA INC	411880305	
C5	UNITED HEALTHCARE OF TENNESSEE INC	631036814	
C5	UNITED HEALTHCARE OF TEXAS INC	953939697	

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
58	41-289245	UNITED HEALTHCARE SERVICES INC ATT MATTHEW KLEIN 12125 TECHNOLOGY DR EDEN PRAIRIE, MN 55344	Ph Day (952) 833-7156 Ph Fax Recd Dt 12/26/2007 Load ID 0

Msg Codes:  
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SECT	ENTITY NAME	TAX ID	DEF
C5	UNITED HEALTHCARE OF THE DISTRICT OF COLUMBIA INC	411917626	
C5	UNITED HEALTHCARE OF THE MID-ATLANTIC INC	521130183	
C5	UNITED HEALTHCARE OF THE MIDLANDS INC	470676824	
C5	UNITED HEALTHCARE OF THE MIDLANDS NETWORK INC	411644643	
C5	UNITED HEALTHCARE OF THE MIDWEST INC	431361841	
C5	UNITED HEALTHCARE OF UTAH	411488563	
C5	UNITED HEALTHCARE OF VERMONT INC	411917625	
C5	UNITED HEALTHCARE OF VIRGINIA INC	541797996	
C5	UNITED HEALTHCARE OF WASHINGTON INC	411875833	
C5	UNITED HEALTHCARE OF WEST VIRGINIA INC	411880299	
C5	UNITED HEALTHCARE OF WYOMING INC	411917621	
C5	UNITED HEALTHCARE SERVICE CORP	061413734	
C5	UNITED HEALTHCARE SERVICES INC	411289245	
C5	UNITED MEDICAL RESOURCES INC	311078580	
C5	UNITED RESOURCE NETWORKS INC	411940493	
C5	UNITED RESOURCE NETWORKS IPA OF NEW YORK INC	300318238	
C5	UNITEDHEALTH CAPITAL INC (NOTE 1)	411921451	
C5	UNITEDHEALTH FINANCIAL SERVICES INC	470858530	
C5	UNITEDHEALTH GROUP FINANCE COMPANY INC	411963826	
C5	UNITEDHEALTH GROUP INCORPORATED	411321939	
C5	UNITEDHEALTH GROUP INCORPORATED (F/K/A UNITED HEALT	411321939	
C5	UNITEDHEALTH GROUP INTERNATIONAL INC	411917398	
C5	UNITEDHEALTH GROUP INTERNATIONAL INC (F/K/A UNITEDHE	411917398	
C5	UNITEDHEALTH NETWORKS INC	411941124	
C5	UNITEDHEALTHCARE (NEWCO) INC	(blank)	E
C5	UNITEDHEALTHCARE INC	411922511	
C5	UNITEDHEALTHCARE INSURANCE COMPANY OF THE RIVER VAL	201902768	
C5	UNITEDHEALTHCARE INTERNATIONAL ASIA LLC (NOTE 5)	411988797	
C5	UNITEDHEALTHCARE INTERNATIONAL INC	411917398	
C5	UNITEDHEALTHCARE OF ILLINOIS INC	363280214	
C5	UNITEDHEALTHCARE OF ILLINOIS INC (F/K/A UNITED HEALTH	363280214	
C5	UNITEDHEALTHCARE OF MINNESOTA INC	411880302	
C5	UNITEDHEALTHCARE OF NEW ENGLAND INC	050413469	
C5	UNITEDHEALTHCARE OF NEW JERSEY INC	223207740	
C5	UNITEDHEALTHCARE OF NEW YORK INC	061172891	
C5	UNITEDHEALTHCARE OF NORTH CAROLINA INC	561461010	
C5	UNITEDHEALTHCARE OF THE MID-ATLANTIC INC	521130183	

# TPP Opt-Outs

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
58	41-289245	UNITED HEALTHCARE SERVICES INC ATT MATTHEW KLEIN 12125 TECHNOLOGY DR EDEN PRAIRIE, MN 55344	Ph Day (952) 833-7156 Ph Fax Recd Dt 12/26/2007 Load ID 0

## Msg Codes:

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SECT	ENTITY NAME	TAX ID	DEF
C5	UNITEDHEALTHCARE OF UPSTATE NEW YORK INC	953979352	
C5	UNITEDHEALTHCARE OF WISCONSIN INC	391555888	
C5	UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY INC (F/K/A J	363379945	
C5	UNITEDHEALTHCARE SERVICES COMPANY OF THE RIVER VALL	363355110	
C5	UNITEDHEALTHONE AGENCY INC (F/K/A AD-VENTURES INC)	370920164	
C5	US BEHAVIORAL HEALTH PLAN CALIFORNIA	943077084	
C5	US BEHAVIORAL HEALTH PLAN CALIFORNIA INC	943077084	
C5	US BEHAVIORAL HEALTH PLAN OF CALIFORNIA INC	943077084	
C5	VENTANA HEALTH SYSTEMS INC	860618309	
C5	WORKING SOLUTIONS INC	930978135	
C5	WORLDWIDE CLINICAL TRIALS INC	954025188	
TOTAL C5 RECORDS FOR THIS GROUP: 344			

Excl No	Tax Id	Name and Address	Xref
59	74-1563240	SOUTHWEST AIRLINES CO ATTN BRENT WOLFE 2702 LOVE FIELD DR DALLAS, TX 75235-1611	Ph Day (214) 792-4000 Ph Fax (214) 792-7630 Recd Dt 12/21/2007 Load ID 0

## Msg Codes:

XTPP

SECT	ENTITY NAME	TAX ID	DEF
TOTAL C5 RECORDS FOR THIS GROUP: 0			

Excl No	Tax Id	Name and Address	Xref
61	81-0170040	UNION SECURITY INSURANCE COMPANY ATTN JOSEPH P FRANKLIN 501 W MICHIGAN AVE POB 3264 MILWAUKEE, WI 53210-3264	Ph Day (414) 299-6701 Ph Fax Recd Dt 12/26/2007 Load ID 0

## Msg Codes:

XTPP

SECT	ENTITY NAME	TAX ID	DEF
TOTAL C5 RECORDS FOR THIS GROUP: 0			

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
63		ROCKFORD FASTENER INC ATTN BRYAN BURG P O BOX 884 ROCKFORD, IL 61105	<b>Ph Day</b> (815) 968-5343 <b>Ph Fax</b> (815) 968-0472 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTIN,XTPP

<u>SECT</u>	<u>ENTITY NAME</u>	<u>TAX ID</u>	<u>DEF</u>
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TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
64	39-0658730	TIME INSURANCE COMPANY ATTN JOSEPH FRANKLIN 501 W MICHIGAN AVE POB 3264 MILWAUKEE, WI 53210-3264	<b>Ph Day</b> (414) 299-6701 <b>Ph Fax</b> <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

<u>SECT</u>	<u>ENTITY NAME</u>	<u>TAX ID</u>	<u>DEF</u>
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TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
65	41-0999752	JOHN ALDEN LIFE INSURANCE COMPANY ATTN JOSEPH P FRANKLIN 501 W MICHIGAN AVE POB 3264 MILWAUKEE, WI 53210-3264	<b>Ph Day</b> (414) 299-6701 <b>Ph Fax</b> <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

<u>SECT</u>	<u>ENTITY NAME</u>	<u>TAX ID</u>	<u>DEF</u>
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TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
68		RITE AID CORPORATION C/O HANGLEY ARONCHICK SEGAL & PUDLIN ATTN MONICA L REBUCK 30 N THIRD ST STE 700 HARRISBURG, PA 17101-1701	<b>Ph Day</b> (717) 364-1007 <b>Ph Fax</b> <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

EXC5,XTIN,XTPP

<u>SECT</u>	<u>ENTITY NAME</u>	<u>TAX ID</u>	<u>DEF</u>
C5	ECKERD CORPORATION ("RITE AID")		E
C5	JCG (PJC) USA LLC		E
C5	MAXI DRUG INC D/B/A BROOKS PHARMACY		E
C5	RITE AID CORPORATION		E
C5	RITE AID HDQTRS CORP		E

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
68		RITE AID CORPORATION C/O HANGLEY ARONCHICK SEGAL & PUDLIN ATTN MONICA L REBUCK 30 N THIRD ST STE 700 HARRISBURG, PA 17101-1701	Ph Day (717) 364-1007 Ph Fax Recd Dt 12/26/2007 Load ID 0
<b>Msg Codes:</b> EXC5,XTIN,XTPP			
	<u>SECT</u>	<u>ENTITY NAME</u>	<u>TAX ID</u> <u>DEF</u>
	C5	THRIFTY PAYLESS INC	E
	TOTAL C5 RECORDS FOR THIS GROUP: 6		
Excl No	Tax Id	Name and Address	Xref
69	37-1263861	STATE OF ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES ATTN BRENT D STRATTON 618 STRATTON OFFICE BLDG 401 S SPRING ST SPRINGFIELD, IL 62706	Ph Day (217) 782-9669 Ph Fax Recd Dt 12/26/2007 Load ID 0
<b>Msg Codes:</b> XTPP			
	<u>SECT</u>	<u>ENTITY NAME</u>	<u>TAX ID</u> <u>DEF</u>
	TOTAL C5 RECORDS FOR THIS GROUP: 0		
Excl No	Tax Id	Name and Address	Xref
70	05-0340626	MCDONALD'S CORPORATION ATTN PATRICK MCGOVERN CAMPUS OFFICE BUILDING 2915 JORIE BLVD OAK BROOK, IL 60523-1900	Ph Day (630) 623-7491 Ph Fax (630) 623-7370 Recd Dt 12/26/2007 Load ID 0
<b>Msg Codes:</b> XTPP			
	<u>SECT</u>	<u>ENTITY NAME</u>	<u>TAX ID</u> <u>DEF</u>
	TOTAL C5 RECORDS FOR THIS GROUP: 0		
Excl No	Tax Id	Name and Address	Xref
71	06-0303370	CIGNA CORPORATION ATT RHONDA M KARLIN 900 COTTAGE GROVE RD HARTFORD, CT 06152	Ph Day (860) 226-5758 Ph Fax Recd Dt 12/26/2007 Load ID 0
<b>Msg Codes:</b> EXC5,XTIN,XTPP			
	<u>SECT</u>	<u>ENTITY NAME</u>	<u>TAX ID</u> <u>DEF</u>
	C5	CIGNA HEALTHCARE OF ARIZONA INC	860334392
	C5	CIGNA HEALTHCARE OF CALIFORNIA INC	953310115
	C5	CIGNA HEALTHCARE OF COLORADO INC	841004500
	C5	CIGNA HEALTHCARE OF CONNECTICUT INC	061141174
	C5	CIGNA HEALTHCARE OF DELAWARE INC	521347731

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
71	06-0303370	CIGNA CORPORATION ATT RHONDA M KARLIN 900 COTTAGE GROVE RD HARTFORD, CT 06152	Ph Day (860) 226-5758 Ph Fax Recd Dt 12/26/2007 Load ID 0

## Msg Codes:

EXC5,XTIN,XTPP

SECT	ENTITY NAME	TAX ID	DEF
C5	CIGNA HEALTHCARE OF FLORIDA INC	592089259	
C5	CIGNA HEALTHCARE OF GEORGIA INC	581641057	
C5	CIGNA HEALTHCARE OF ILLINOIS INC	363385638	
C5	CIGNA HEALTHCARE OF INDIANA INC	351679172	
C5	CIGNA HEALTHCARE OF MAINE INC	010418220	
C5	CIGNA HEALTHCARE OF MASSACHSETTS INC	020387749	
C5	CIGNA HEALTHCARE OF MID ATLANTIC INC	521404350	
C5	CIGNA HEALTHCARE OF NEW HAMPSHIRE INC	020387749	
C5	CIGNA HEALTHCARE OF NEW JERSEY INC	222720890	
C5	CIGNA HEALTHCARE OF NEW YORK INC	112758941	
C5	CIGNA HEALTHCARE OF NORTH CAROLINA INC	561479515	
C5	CIGNA HEALTHCARE OF OF UTAH INC	621230908	
C5	CIGNA HEALTHCARE OF OHIO INC	311146142	
C5	CIGNA HEALTHCARE OF PENNSYLVANIA INC	232301807	
C5	CIGNA HEALTHCARE OF SOUTH CAROLINA INC	061185590	
C5	CIGNA HEALTHCARE OF ST LOUIS INC	363359925	
C5	CIGNA HEALTHCARE OF TENNESSEE INC	621218053	
C5	CIGNA HEALTHCARE OF TEXAS INC	742767437	
C5	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	060303370	
TOTAL C5 RECORDS FOR THIS GROUP: 24			

Excl No	Tax Id	Name and Address	Xref
73	06-6033492	AETNA INC 980 JOLLY RD U13N BLUE BELL, PA 19422	Ph Day (215) 775-5939 Ph Fax (215) 775-6078 Recd Dt 12/26/2007 Load ID 0

## Msg Codes:

XTPP

SECT	ENTITY NAME	TAX ID	DEF
TOTAL C5 RECORDS FOR THIS GROUP: 0			

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
74		MEDCO HEALTH SOLUTIONS INC WELFARE BENEFITS PLAN C/O WILLIAMS & CONNOLLY LLP ATTN DANIEL DOCKERY 725 TWELFTH ST NW WASHINGTON, DC 20005	Ph Day (202) 434-5698 Ph Fax Recd Dt 12/26/2007 Load ID 0
<b>Msg Codes:</b> XTIN,XTPP			

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
75		MEDCO HELATH SOLUTION INC RETIREE HEALTH BENEFITS PLAN C/O WILLIAMS & CONNOLLY LLP ATTN DANIEL DOCKERY 725 TWELFTH ST NW WASHINGTON, DC 20005	Ph Day (202) 434-5698 Ph Fax Recd Dt 12/26/2007 Load ID 0
<b>Msg Codes:</b> XTIN,XTPP			

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
76		MEDCO HEALTH SOLUTIONS INC & ALL SUBSIDIARIES THEREOF C/O WILLIAMS & CONNOLLY LLP ATTN DANIEL DOCKERY 725 TWELFTH ST NW WASHINGTON, DC 20005	Ph Day (202) 434-5698 Ph Fax Recd Dt 12/26/2007 Load ID 0
<b>Msg Codes:</b> XTIN,XTPP			

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
78	31-0718368	OHIO POLICE & FIRE PENSION FUND ATTN ROBERT B HOLODNAK 140 E TOWN ST COLUMBUS, OH 43215	Ph Day (614) 228-2975 Ph Fax Recd Dt 12/26/2007 Load ID 0
<b>Msg Codes:</b> XTPP			

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
80	75-2493381	CAREMARKPCS LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

Msg Codes:  
XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
81	75-2882135	ADVANCERX.COM LP C/O WINSTON & STRAWN LLP ATT PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

Msg Codes:  
XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
82	95-3382344	CAREMARK LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

Msg Codes:  
XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
83	06-1474598	PROCARE PHARMACY LLC DBA PHARMACARE SPECIALTY PHARMACY INC C/O WINSTON & STRAWN LLP 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

Msg Codes:  
XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0



# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
84		GENPLUS MANAGED CARE INC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTIN,XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
85	20-1139021	EXPRESS PHARMACY SERVICES OF MO LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
86	75-2945835	CAREMARKPCS HEALTH SYSTEMS LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
87	95-3382344	CAREMARK LOGISTICS LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
88	75-2882129	CAREMARKPCS HEALTH LP C/O WINSTON & STRAWN LLP ATTN PETER J KOCORS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
89	05-0494040	CVS CORPORATION WELFARE BENEFITS PLAN C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
90	66-0589392	CAREMARK PUERTO RICO INC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
91	30-0135537	CAREMARK PROCUREMENT LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
92	59-3102662	ECKERD CORPORATION OF FLORIDA INC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
93	05-0479173	PHARMACAR MANAGEMENT SERVICES LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60691-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
94	52-2005869	THERACOM LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60691-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
95	63-1151076	CAREMARK RX INC FLEXIBLE BENEFITS PLAN C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

## Msg Codes:

XTPP

SECT      ENTITY NAME      TAX ID      DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

Report Criteria: None - Filter Exp = pos( msg\_codes ,

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Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
96	20-1139086	EXPRESS PHARMACY SERVICES OF FL LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60691-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
97	20-1139141	EXPRESS PHARMACY SERVICES OF PA LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60691-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
98	43-1850570	CHOICE SOURCE THERAPEUTIC OF HOUSTON, TX LLC C/O WINSTON & STRAWN LLP 35 W WACKER DR CHICAGO, IL 60691-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
99	43-1762547	CHOICE SOURCE LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60691-9703	<b>Ph Day</b> (312) 558-5683 <b>Ph Fax</b> (312) 558-5700 <b>Recd Dt</b> 12/26/2007 <b>Load ID</b> 0

Msg Codes:  
XTPP

SECT

ENTITY NAME

TAX ID

DEF

TOTAL C5 RECORDS FOR THIS GROUP: 0

# TPP Opt-Outs

PROJECT: First Data Bank - Database: fdb

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Report Criteria: None - Filter Exp = pos( msg\_codes ,

Report ID :EXC12004

Excl No	Tax Id	Name and Address	Xref
100	05-0494040	CVS CAREMARK CORPORATION C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60697-9703	Ph Day (312) 558-5683 Ph Fax (312) 558-5700 Recd Dt 12/26/2007 Load ID 0

## Msg Codes:

XTPP

SECT	ENTITY NAME	TAX ID	DEF
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TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
101	05-0340626	CVS PHARMACY INC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	Ph Day (312) 558-5683 Ph Fax (312) 558-5700 Recd Dt 12/26/2007 Load ID 0

## Msg Codes:

XTPP

SECT	ENTITY NAME	TAX ID	DEF
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TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
102	43-1859307	CHOICE SOURCE THERAPEUTIC SOUTH LLC C/O WINSTON & STRAWN LLP ATTN PETER J KOCORAS 35 W WACKER DR CHICAGO, IL 60601-9703	Ph Day (312) 558-5600 Ph Fax (312) 558-5700 Recd Dt Load ID 0

## Msg Codes:

XTPP

SECT	ENTITY NAME	TAX ID	DEF
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TOTAL C5 RECORDS FOR THIS GROUP: 0

Excl No	Tax Id	Name and Address	Xref
103	43-1420563	EXPRESS SCRIPTS INC ATTN JANICE C FORSYTH, VP ONE EXPRESS WAY MAIL CODE HQ2E03 SAINT LOUIS, MO 63121	Ph Day (314) 692-1991 Ph Fax Recd Dt Load ID 0

## Msg Codes:

EXC5,XTPP

SECT	ENTITY NAME	TAX ID	DEF
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C5	CURASCRIP INC	364374570
C5	DIVERSIFIED PHARMACEUTICAL SERVICES INC	411627938
C5	NATIONAL PRESCRIPTION ADMINISTRATORS INC	22230703
C5	VALUERX PHARMACY SERVICES INC	382574885

TOTAL C5 RECORDS FOR THIS GROUP: 4

Report Criteria: None - Filter Exp = pos( msg\_codes ,

XTPP

TOTAL C5 RECORDS FOR THIS GROUP: 0

XTPP

TOTAL C5 RECORDS FOR THIS GROUP: 0

**TOTAL EXCLUSIONS: 80**

## **EXHIBIT 6**

Consumer Opt-Outs

PROJECT: First Data Bank - Database: fdb  
Report Criteria: Includes XCON Excludes

EXCL ID	FULL NAME	ADDRESS LINE ONE	CITY	ST	MSG CODES	AMOUNT
5	RICHARD MILLS	668 PENINSULA COURT	ANN ARBOR	MI	XCON	
8	NANCY L BROWN	4144 FORT RITNER RD	BEDFORD	IN	XCON,XCTC,XRE	
9	RICKY LEE	PO BOX 1568	CRYSTAL BEACH	TX	XCON,XCTC,XRE	
10	CHRISTY R SNYDER	3080 WESTMORELAND DR	LAKELAND	FL	XCON,XREF	
12	FLORENCE SCHROEDER	201 W 3 ST	REMSEN	IA	XCON	
13	PETER ZAKREWSKY	20 RICHTER AVE	MILLTOWN	NJ	XCON,XREF	
15	KAREN ANNE CAMPBELL	1021 9 AVE S	GREAT FALLS	MT	XCON	
16	ANGELA DUBOIS	1189 KELLY DR	CANTON	GA	XCON	
17	PATRICIA JONES	69 LINDA PL	ALEXANDER CITY	AL	XCON,XREF	
18	MARY ALSDURF	8955 PHELAN BLVD	BEAUMONT	TX	XCON,XCTC,XRE	
37	JOANNA SILVERSTONE-NICHOLSON	7660 MEADOW LAKES DR	NAPLES	FL	XCON	
41	BRENDA BARBER	3857 JACK CT	MIDLAND	MI	XCON	
45	SANDRA SWANNER	4102 CRESTRIDGE DR	MIDLAND	TX	XCON	
46	HELEN RICE	6881 MEADOWS TOWN RD	MARSHALL	NC	XCON	
54	JUDY SHAPIRO-SIMEONE	4525 NW3 CT	DELRAY BEACH	FL	XCON	
60	TERESA L MARTY	POB 508	COOL RIDGE	WV	XCON,XTIN	
62	GREGORY R HOLDEN	319 BEACON ST	HAWORTH	NJ	XCON,XTIN	
66	NICHOLAS L GIURICICH JR	7 WEXFORD ST	HUNTINGTON	NY	XCON,XTIN	
72	FLORENCE O HOLDEN	75 RANSOM AVE	SEA CLIFF	NY	XCON,XTIN	

TOTAL NUMBER OF EXCLUSIONS: 19

0.00



**CERTIFICATE OF SERVICE**

I hereby certify that a true copy of the above document was served upon the attorney of record for each other party through the Court's electronic filing service on January 17, 2008.

**/s/ Steve W. Berman**

STEVE W. BERMAN